

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 56 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138XCCY6		ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$183,773.76	3.32%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	4.12%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$323,910.00	5.85%	0	\$0.00	NA	0	\$
		APEX HOME LOANS, INC	1	\$553,000.00	9.98%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$156,600.00	2.83%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,550.00	3.24%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	1	\$152,855.00	2.76%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,500.00	5.23%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,737.00	3.23%	0	\$0.00	NA	0	\$
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$399,508.17	7.21%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC.	1	\$123,500.00	2.23%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,873.50	3.26%	0	\$0.00	NA	0	\$
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,032.41	3.48%	0	\$0.00	NA	0	\$

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,465.28	3.91%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.53%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$395,000.00	7.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	4.91%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,655.00	5.17%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$215,500.00	3.89%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$147,000.00	2.65%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$328,050.00	5.9%	0	\$0.00	NA	0	\$
Total		22	\$5,540,510.12	100%	0	\$0.00		0	\$
3138XCCZ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,425.61	5.4%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$72,310.98	6.47%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,896.72	7.5%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$72,100.00	6.45%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$73,787.00	6.6%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,000.00	6.89%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$68,000.00	6.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE	1	\$63,500.00	5.68%	0	\$0.00	NA	0	\$

	FINANCE INC								
	ON Q FINANCIAL, INC.	1	\$80,345.08	7.18%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$80,800.00	7.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,900.00	7.32%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$155,750.82	13.93%	0	\$0.00	NA	0	\$
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$79,920.00	7.15%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$68,500.00	6.12%	0	\$0.00	NA	0	\$
Total		15	\$1,118,236.21	100%	0	\$0.00		0	\$
3138XCD25	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	5.61%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$120,750.00	6.02%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.A CORPORATION	1	\$135,000.00	6.73%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,000.00	6.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$138,000.00	6.88%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$134,000.00	6.68%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$123,750.00	6.17%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$117,500.00	5.86%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$130,950.00	6.53%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$112,423.00	5.61%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,910.00	6.28%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$148,500.00	7.4%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$111,200.00	5.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,200.00	5.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$128,000.00	6.38%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.39%	0	\$0.00	NA	0	\$
Total		16	\$2,005,683.00	100%	0	\$0.00		0	\$
3138XCD33	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.69%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$400,400.00	2.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$762,495.00	4.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,000.00	2.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$340,000.00	1.81%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$162,500.00	0.87%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,906.00	1.01%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$132,054.00	0.7%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$164,200.00	0.87%	0	\$0.00	NA	0	\$

COMPANY								
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	1.45%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$815,333.76	4.34%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$138,000.00	0.74%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION.	1	\$199,300.00	1.06%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$394,400.00	2.1%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$459,245.00	2.45%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	1.2%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$258,875.00	1.38%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PATNERSHIP	1	\$297,264.00	1.58%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$146,222.00	0.78%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$480,000.00	2.56%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$257,600.00	1.37%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	3	\$1,252,500.00	6.67%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$

FLORIDA CAPITAL BANK,N.A DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$
HAMILTON FUNDING, INC., A FLORIDA CORPORATION.	1	\$218,499.00	1.16%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$238,000.00	1.27%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$139,555.00	0.74%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,882.00	0.69%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.44%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$328,000.00	1.75%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$410,400.00	2.19%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$411,350.00	2.19%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	4	\$1,012,902.00	5.4%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$312,735.00	1.67%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$259,712.89	1.38%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,662.11	0.7%	0	\$0.00	NA	0	\$

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$202,050.00	1.08%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$122,242.44	0.65%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,000.00	0.69%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$126,900.00	0.68%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$368,700.00	1.96%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,740.00	2.99%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$212,580.00	1.13%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$160,050.00	0.85%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,000.00	1.92%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,590.00	1.28%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,882.00	0.96%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$146,400.00	0.78%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$484,000.00	2.58%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,800.00	3.88%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	1.7%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,788.52	0.94%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$134,400.00	0.72%	0	\$0.00	NA	0	\$
	1	\$166,600.00	0.89%	0	\$0.00	NA	0	\$

	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHO CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$236,000.00	1.26%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION.	1	\$340,000.00	1.8%	0	\$0.00	NA	0	\$
Total		79	\$18,772,765.72	100%	0	\$0.00		0	\$
3138XCD41	ACADEMY MORTGAGE CORPORATION	1	\$315,755.00	28.35%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$213,000.00	19.12%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$243,010.00	21.82%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AM ILLINOIS CORPORATION	1	\$342,000.00	30.71%	0	\$0.00	NA	0	\$
Total		4	\$1,113,765.00	100%	0	\$0.00		0	\$
3138XCD58	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$329,594.24	2.03%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$252,700.00	1.56%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$412,300.00	2.54%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,469,150.00	9.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATION.							
	APEX HOME LOANS INC	1	\$368,125.00	2.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,000.00	1.57%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$148,970.79	0.92%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$151,018.33	0.93%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$200,000.00	1.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,011.00	1.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,400.00	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,000.00	2.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$238,125.00	1.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$256,500.00	1.58%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	3.86%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$207,782.19	1.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.74%	0	\$0.00	NA	0

	GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION.	1	\$316,000.00	1.95%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$308,750.00	1.9%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$660,300.00	4.07%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$279,631.28	1.72%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$237,000.00	1.46%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	1.06%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$623,647.72	3.84%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$379,510.85	2.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$218,200.00	1.35%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	1.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$143,000.00	0.88%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	1.85%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	2.17%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$228,926.00	1.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,047,875.00	6.46%	0	\$0.00	NA	0	\$
		1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC.,							
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,000.00	0.74%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$338,505.00	2.09%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.83%	0	\$0.00	NA	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$941,595.00	5.8%	0	\$0.00	NA	\$
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.59%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$839,050.00	5.17%	0	\$0.00	NA	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1.5%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$265,000.00	1.63%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$282,625.00	1.74%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,016.00	3.18%	0	\$0.00	NA	\$
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$130,335.81	0.82%	0	\$0.00	NA	\$
Total		65	\$16,220,644.21	100%	0	\$0.00	0	\$
3138XCD66	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,000.00	13.15%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$155,700.00	12.05%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,040.00	12%	0	\$0.00	NA	\$

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$153,899.00	11.91%	0	\$0.00	NA	0	\$
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$169,600.00	13.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,000.00	13.23%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,900.00	11.75%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	12.79%	0	\$0.00	NA	0	\$
Total		8	\$1,292,439.00	100%	0	\$0.00		0	\$
3138XCD74	ACADEMY MORTGAGE CORPORATION	1	\$343,293.00	21.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,815.00	13.94%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$186,000.00	11.48%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC..	1	\$204,000.00	12.59%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,500.00	14.54%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	14.69%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,298.00	11.57%	0	\$0.00	NA	0	\$
Total		7	\$1,619,906.00	100%	0	\$0.00		0	\$
3138XCD82	AFMC MORTGAGE	1	\$364,000.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$807,550.00	1.87%	0	\$0.00	NA	0	\$

	CORPORATION							
	BELL STATE BANK & TRUST	2	\$349,450.00	0.81%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$234,000.00	0.54%	0	\$0.00	NA	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$154,100.00	0.36%	0	\$0.00	NA	\$
	CARRINGTON MORTGAGE SERVICES,LLC.	1	\$143,466.60	0.33%	0	\$0.00	NA	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$179,500.00	0.42%	0	\$0.00	NA	\$
	CHL MORTGAGE	1	\$239,200.00	0.55%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$193,400.00	0.45%	0	\$0.00	NA	\$
	CITY HOME LOANS A UTAH CORPORATION.	1	\$401,029.00	0.93%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$772,942.00	1.79%	0	\$0.00	NA	\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$588,200.00	1.36%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$489,599.00	1.14%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$468,000.00	1.09%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$194,400.00	0.45%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	1	\$190,580.00	0.44%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,541.00	1.41%	0	\$0.00	NA	\$
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$263,355.00	0.61%	0	\$0.00	NA	\$
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	0.59%	0	\$0.00	NA	\$
	FIRST PRIORITY	1	\$625,500.00	1.45%	0	\$0.00	NA	\$

	FINANCIAL INC.							
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$236,000.00	0.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,000.00	1.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,514.00	0.8%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,200.00	0.43%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,253,088.00	2.91%	0	\$0.00	NA	0
	MASON-MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.88%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$500,180.00	1.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,100.00	0.83%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$284,905.00	0.66%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$299,497.00	0.69%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$237,211.00	0.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,250.00	0.49%	0	\$0.00	NA	0
		1	\$417,000.00	0.97%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,920.00	0.52%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	\$811,425.00	1.88%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,134.98	3.64%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., OREGON CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$259,920.00	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE , INC	1	\$143,787.00	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	15	\$4,414,230.00	10.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$589,485.00	1.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	12	\$3,033,357.00	7.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$251,327.00	0.58%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.,	1	\$368,168.00	0.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$267,388.00	0.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$521,966.00	1.21%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$542,362.50	1.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$622,711.15	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$362,900.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$225,600.00	0.52%	0	\$0.00	NA	0

	MORTGAGE GROUP INC., CALIFORNIA							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$395,000.00	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$136,875.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,969.72	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$402,453.00	0.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$134,900.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,774.13	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,338,754.00	3.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN	1	\$129,000.00	0.3%	0	\$0.00	NA	0

	ALABAMA CORPORATION							
	PLAZA HOME MORTGAGE INC.	1	\$459,421.25	1.07%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,500.00	0.34%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$479,375.00	1.11%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,500.00	0.51%	0	\$0.00	NA	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.93%	0	\$0.00	NA	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,300.00	0.55%	0	\$0.00	NA	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,450.00	0.55%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,419.00	0.58%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,000.00	0.38%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,800.00	0.38%	0	\$0.00	NA	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADO CORPORATION	1	\$201,600.00	0.47%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$384,750.00	0.89%	0	\$0.00	NA	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$487,500.00	1.13%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$618,500.00	1.43%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.96%	0	\$0.00	NA	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$263,200.00	0.61%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE	2	\$797,000.00	1.85%	0	\$0.00	NA	\$

	BANKERS INC							
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,115,000.00	2.59%	0	\$0.00	NA	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$572,000.00	1.33%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$255,920.00	0.59%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION.	1	\$160,750.00	0.37%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$138,400.00	0.32%	0	\$0.00	NA	\$
	UNITED BANK, AN ALABAMA CORPORATION	1	\$205,200.00	0.48%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,390.00	0.82%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,790.00	0.48%	0	\$0.00	NA	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$117,563.00	0.27%	0	\$0.00	NA	\$
	V.I.P. MORTGAGE, INC.	1	\$209,176.00	0.49%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	1	\$149,250.00	0.35%	0	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP	1	\$146,000.00	0.36%	0	\$0.00	NA	\$
Total		151	\$43,128,919.33	100%	0	\$0.00	0	\$
3138XCD90	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC..	1	\$417,000.00	4.11%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	2	\$406,925.00	4.01%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,000.00	3.98%	0	\$0.00	NA	\$

FEARON FINANCIAL LLC	1	\$226,387.33	2.23%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NA A CORPORATION	1	\$337,544.71	3.33%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N A A CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$431,250.00	4.25%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,200.00	2.08%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	3.56%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$250,000.00	2.46%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$504,530.15	4.97%	0	\$0.00	NA	0	\$
NTFN INC DBA NATIONWIDE LENDING	1	\$270,634.96	2.67%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE , INC.	1	\$352,728.00	3.48%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$360,000.00	3.55%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$460,000.00	4.53%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$353,400.00	3.48%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$313,250.00	3.09%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$232,088.00	2.29%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$244,574.00	2.41%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	5.43%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	2.96%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	3.94%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$386,000.00	3.81%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE BANKERS, INC.	1	\$468,000.00	4.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$306,495.00	3.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$214,710.39	2.14%	0	\$0.00	NA	0	\$
Total		31	\$10,143,717.54	100%	0	\$0.00		0	\$
3138XCDA7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,764.27	3.23%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,920.00	2.44%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,311.13	9.24%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$302,300.00	5.59%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$277,500.00	5.14%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$863,479.00	15.98%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$364,483.00	6.75%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	4	\$857,874.00	15.88%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$301,583.92	5.58%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$264,872.00	4.9%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA	1	\$287,879.00	5.33%	0	\$0.00	NA	0	\$

	CORPORATION								
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$243,128.00	4.5%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,550.00	7.23%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$302,000.00	5.59%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING A CORPORATION	1	\$141,808.72	2.62%	0	\$0.00	NA	0	\$
Total		19	\$5,403,453.04	100%	0	\$0.00		0	\$
3138XCDB5	ACOPIA, INC, A CORPORATION	1	\$150,955.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,100.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$767,410.25	2.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,110.00	0.65%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,264.87	1.23%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,200.00	0.92%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES,	1	\$185,000.00	0.56%	0	\$0.00	NA	0	\$

	LLC.							
	CBC NATIONAL BANK.	1	\$240,750.00	0.73%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$157,250.00	0.48%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$461,506.00	1.4%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$274,932.00	0.84%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,750.00	1.11%	0	\$0.00	NA	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$412,000.00	1.25%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,060,182.00	3.23%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.85%	0	\$0.00	NA	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$329,600.00	1%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.79%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.94%	0	\$0.00	NA	\$
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,480.00	1.26%	0	\$0.00	NA	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$231,680.00	0.7%	0	\$0.00	NA	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$400,000.00	1.22%	0	\$0.00	NA	\$
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$315,000.00	0.96%	0	\$0.00	NA	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$234,500.00	0.71%	0	\$0.00	NA	\$
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	\$

	GUARANTEE MORTGAGE CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$201,600.00	0.61%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.65%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$234,750.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$289,540.00	0.88%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,000.00	0.72%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,507.00	0.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$219,729.49	0.67%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$490,288.00	1.49%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$322,420.00	0.98%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	7	\$1,789,609.00	5.44%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$769,599.00	2.34%	0	\$0.00	NA	0	\$

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,250.00	0.84%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,750.00	0.88%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,215.87	0.92%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.22%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$169,500.00	0.52%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$338,949.00	1.03%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$247,950.00	0.75%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$319,588.08	0.97%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$597,950.00	1.82%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$294,500.00	0.9%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,217,136.43	3.7%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$774,125.00	2.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,539,950.00	4.68%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$262,600.00	0.8%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$341,531.00	1.04%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	0.62%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,250.00	1.06%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,536.00	0.7%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$277,450.00	0.84%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$574,000.00	1.75%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$777,000.00	2.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.83%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$468,000.00	1.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,906,500.00	5.8%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	1.16%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$502,200.00	1.53%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, A OHIO CORPORATION	1	\$384,444.00	1.17%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$
	UNITED BANK, AN ALABAMA CORPORATION	1	\$115,200.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$392,992.00	1.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$147,375.00	0.45%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$410,320.00	1.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$484,434.50	1.47%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
Total		114	\$32,872,269.46	100%	0	\$0.00		0	\$
3138XCDC3	ACOPIA, LLC, A CORPORATION	1	\$219,741.71	4.92%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,285.00	6.82%	0	\$0.00	NA	0	\$
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$214,000.00	4.79%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$280,304.00	6.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,200.00	5.29%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC, A CORPORATION	1	\$272,000.00	6.09%	0	\$0.00	NA	0	\$
	FIRST PRIORITY	1	\$224,000.00	5.02%	0	\$0.00	NA	0	\$

	FINANCIAL INC.								
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$404,185.85	9.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$444,000.00	9.95%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	5.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,600.00	9.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$323,000.00	7.24%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$241,530.00	5.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,400.00	6.06%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$396,000.00	8.86%	0	\$0.00	NA	0	\$
Total		15	\$4,464,246.56	100%	0	\$0.00		0	\$
3138XCDD1	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	3.77%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	2	\$273,050.00	9.07%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,651.00	4.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,359.49	4.06%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,200.00	4.49%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$402,710.00	13.37%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,460.00	3.8%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$132,000.00	4.38%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$127,920.00	4.25%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,205.15	4.85%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$274,595.06	9.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	4.38%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	3.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.00	4.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$270,400.00	8.98%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$118,091.55	3.92%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,837.12	4.71%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	4.11%	0	\$0.00	NA	0	\$
Total		23	\$3,011,979.37	100%	0	\$0.00		0	\$
3138XCDE9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	2.4%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$282,700.00	2.47%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,718.00	2.35%	0	\$0.00	NA	0	\$
		1	\$261,535.43	2.28%	0	\$0.00	NA	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC							
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$272,000.00	2.37%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$308,750.00	2.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$449,303.00	3.92%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,750.00	1.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,134,441.00	9.9%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$273,125.00	2.38%	0	\$0.00	NA	0
	FERON FINANCIAL LLC	1	\$263,795.00	2.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$284,616.10	2.48%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,300.20	1.73%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$239,200.00	2.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$174,400.00	1.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$436,500.00	3.81%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,430.42	3.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$275,120.00	2.4%	0	\$0.00	NA	0
	M&T BANK	1	\$276,000.00	2.41%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$134,150.00	1.17%	0	\$0.00	NA	0
	MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$319,500.00	2.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$308,887.00	2.69%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	1	\$608,792.72	5.31%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$192,900.00	1.68%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.88%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$534,679.20	4.66%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SABVINGS BANK	1	\$197,523.19	1.72%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,895.49	2.62%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$145,403.87	1.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$506,525.00	4.42%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,758.79	1.04%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	1.16%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,578.00	2.72%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$151,859.34	1.32%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$174,055.00	1.55%	0	\$0.00	NA	0	\$
Total		44	\$11,462,191.75	100%	0	\$0.00		0	\$
3138XCDF6	AMERICAN PACIFIC MORTGAGE	6	\$1,555,317.61	14.01%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	3.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$504,467.00	4.55%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,000.00	3.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	1.84%	0	\$0.00	NA	0
	CMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,800.00	1.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,000.00	2.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,178.83	2.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$322,050.00	2.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	3.47%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$207,000.00	1.87%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,200.60	2.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,250.00	1.5%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$179,450.00	1.62%	0	\$0.00	NA	0
	NTFN ,INC.DBA PREMIER NATIONWIDE LENDING	1	\$322,913.00	2.91%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,670.00	1.84%	0	\$0.00	NA	0
		1	\$220,000.00	1.98%	0	\$0.00	NA	0

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING							
	NVR MORTGAGE FINANCE ,INC.	1	\$539,794.46	4.86%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC	2	\$472,238.00	4.26%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,720.00	1.54%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$646,255.00	5.82%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,000.00	3.56%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$558,070.93	5.03%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	\$206,155.00	1.86%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	\$284,000.00	2.56%	0	\$0.00	NA	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,500.00	1.32%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$252,000.00	2.27%	0	\$0.00	NA	\$
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$283,920.00	2.56%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	5.12%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$222,130.00	2%	0	\$0.00	NA	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$208,750.00	1.88%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	1	\$233,500.00	2.09%	0	\$0.00	NA	\$
Total		43	\$11,097,830.43	100%	0	\$0.00	0	\$
3138XCDG4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,384,406.35	23.34%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.49%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.,A WASHINGTON	1	\$333,875.00	5.63%	0	\$0.00	NA	\$

	CORPORATION								
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$190,223.00	3.21%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$186,000.00	3.14%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	4.8%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	4.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$771,810.20	13.01%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.71%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$339,000.00	5.71%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,950.00	3.22%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,775.18	3.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,750.00	6.81%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$313,500.00	5.28%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$280,000.00	4.72%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$364,835.72	6.15%	0	\$0.00	NA	0	\$
Total		20	\$5,932,125.45	100%	0	\$0.00		0	\$
3138XCDH2	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,500.00	11.21%	0	\$0.00	NA	0	\$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$152,600.00	12.63%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT	2	\$445,851.77	36.9%	0	\$0.00	NA	0	\$

		CORPORATION, AN ARIZONA CORPORATION								
		PROFICIO MORTGAGE VENTURES, LLC	1	\$159,512.50	13.2%	0	\$0.00	NA	0	\$
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$314,809.16	26.06%	0	\$0.00	NA	0	\$
Total			6	\$1,208,273.43	100%	0	\$0.00		0	\$
3138XCDJ8		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,913.43	9.52%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,229.88	7.98%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,753.00	9.41%	0	\$0.00	NA	0	\$
		MEDALLION MORTGAGE COMPANY LLC	1	\$96,000.00	8.88%	0	\$0.00	NA	0	\$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,920.00	9.24%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,200.00	8.99%	0	\$0.00	NA	0	\$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	8.14%	0	\$0.00	NA	0	\$
		NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$96,000.00	8.88%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL INC	1	\$101,781.00	9.42%	0	\$0.00	NA	0	\$
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,087.04	9.55%	0	\$0.00	NA	0	\$
Total			11	\$1,080,884.35	100%	0	\$0.00		0	\$
3138XCDK5		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE . INC.	1	\$185,404.00	1.67%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,750.00	3%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,763.00	7.69%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,354.99	2.95%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,356.32	1.01%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	1.74%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,336.00	1.61%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$247,645.00	2.22%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$240,750.00	2.16%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	1.98%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,496.30	2.46%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,350.00	2.29%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$281,500.00	2.53%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$143,560.00	1.29%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$205,000.00	1.84%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	1	\$307,629.92	2.76%	0	\$0.00	NA	0	\$

	CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$198,000.00	1.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,985.00	2.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,000.00	2.34%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$324,000.00	2.91%	0	\$0.00	NA	0
	MORTGAGE INVESTOR GROUP	1	\$236,000.00	2.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$343,510.00	3.09%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$591,220.42	5.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,600.00	3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$219,809.40	1.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$306,000.00	2.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$193,500.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$555,760.00	4.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$871,855.00	7.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$243,900.00	2.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,725.00	1.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,250.00	2.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$706,900.00	6.35%	0	\$0.00	NA	0
	STOCKTON MORTGAGE	1	\$216,400.00	1.94%	0	\$0.00	NA	0

		CORPORATION.								
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,695.00	2.02%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC	1	\$146,232.00	1.31%	0	\$0.00	NA	0	\$
Total			44	\$11,131,237.35	100%	0	\$0.00		0	\$
3138XC DL3		ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$216,100.00	1.79%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$280,174.00	2.32%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,144.00	1.43%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,700.00	4.84%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$830,029.00	6.86%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,263.00	1.59%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$303,750.00	2.51%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$438,058.00	3.62%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD	2	\$347,639.00	2.88%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$554,900.00	4.59%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,750.00	2.33%	0	\$0.00	NA	0	\$
			1	\$208,000.00	1.72%	0	\$0.00	NA	0	\$

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
FIRST PRIORITY FINANCIAL INC .	1	\$371,000.00	3.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,200.00	3.43%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	1	\$159,600.00	1.32%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,835.34	1.69%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,000.00	1.92%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$215,920.00	1.79%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,745.00	7.68%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$414,130.00	3.42%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$332,050.00	2.75%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$128,200.00	1.06%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$166,900.00	1.38%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,500.00	2.7%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$266,671.70	2.21%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,822.00	3.27%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$230,859.00	1.91%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,207,100.00	9.98%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$383,150.00	3.17%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE	1	\$166,250.00	1.37%	0	\$0.00	NA	0	\$

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$368,125.00	3.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$270,131.00	2.23%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$333,000.00	2.77%	0	\$0.00	NA	0	\$
Total		48	\$12,091,696.04	100%	0	\$0.00		0	\$
3138XCDM1	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$300,000.00	6.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,250.00	11.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP DBA VAULT MORTGAGE GROUP	1	\$409,700.00	8.53%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$245,831.00	5.12%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	5.54%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.67%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$223,125.00	4.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$194,300.00	4.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$895,710.43	18.66%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,750.00	3.66%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,111.00	4.06%	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$192,279.20	4%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$197,454.00	4.11%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$374,000.00	7.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$416,698.00	8.68%	0	\$0.00	NA	0	\$
Total		18	\$4,801,208.63	100%	0	\$0.00		0	\$
3138XCDN9	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.87%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,000.00	2.48%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,600.00	1.31%	0	\$0.00	NA	0	\$
	CARINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,000.00	1.11%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,377.00	1.71%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$784,325.00	4.88%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$170,028.00	1.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$300,200.00	1.87%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$231,200.00	1.44%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.85%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$600,000.00	3.74%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$196,100.00	1.22%	0	\$0.00	NA	0	\$

	M&T BANK	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$
	MASON-KCDUFFOE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,658.00	2.14%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$578,225.00	3.6%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$397,700.00	2.48%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$326,250.00	2.03%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,900.00	1.21%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$917,725.00	5.71%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$410,000.00	2.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$345,444.00	2.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$389,115.00	2.42%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,150.00	1.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,414.59	0.89%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$328,500.00	2.05%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,103.00	3.11%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$373,500.00	2.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$519,660.00	3.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,400.00	1.77%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$290,000.00	1.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$487,500.00	3.04%	0	\$0.00	NA	0	\$
	PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$267,750.00	1.67%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,497.00	1.33%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$212,000.00	1.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,000.00	1.98%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$874,000.00	5.44%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$211,455.00	1.32%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,387.00	2.28%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$220,000.00	1.37%	0	\$0.00	NA	0	\$
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	3.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,680.00	1.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$326,230.00	2.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC: A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,290.00	2.09%	0	\$0.00	NA	0	\$
		1	\$363,750.00	2.26%	0	\$0.00	NA	0	\$

		WALLICK AND VOLK, INC.							
		WR STARKEY MORTGAGE, LLP	1	\$174,994.00	1.07%	0	\$0.00	NA	0
Total			53	\$16,060,007.59	100%	0	\$0.00		0
3138XCDP4		ACADEMY MORTGAGE CORPORATION	1	\$326,175.00	28.12%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,910.00	25.68%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,000.00	19.83%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	26.37%	0	\$0.00	NA	0
Total			4	\$1,160,085.00	100%	0	\$0.00		0
3138XCDQ2		ACADEMY MORTGAGE CORPORATION	2	\$131,600.00	10.64%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$94,452.39	7.64%	0	\$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$135,500.00	10.96%	0	\$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$70,200.00	5.68%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,800.00	5.56%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$43,954.06	3.55%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$84,875.00	6.86%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	6.15%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC	1	\$73,600.00	5.95%	0	\$0.00	NA	0

	DBA SUPREME LENDING A TEXAS CORPORATION								
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$61,110.00	4.94%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$56,250.00	4.55%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC.	1	\$85,000.00	6.87%	0	\$0.00	NA	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$47,904.73	3.87%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	3.23%	0	\$0.00	NA	0	\$
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$62,331.70	5.04%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$41,175.00	3.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$63,750.00	5.18%	0	\$0.00	NA	0	\$
Total		20	\$1,236,502.88	100%	0	\$0.00		0	\$
3138XCDR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$128,300.00	10.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	10.32%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$120,000.00	9.44%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,187.17	11.34%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	11.79%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,163.40	18.88%	0	\$0.00	NA	0	\$
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$125,262.74	9.85%	0	\$0.00	NA	0	\$

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,236.79	8.67%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	\$122,400.00	9.62%	0	\$0.00	NA	0	\$
Total		10	\$1,271,800.10	100%	0	\$0.00		0	\$
3138XCDS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$188,500.00	1.72%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,394.05	21.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,013.42	1.88%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$469,950.00	4.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,000.00	2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$316,936.05	2.89%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,100.00	3.35%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$209,000.00	1.9%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$191,250.00	1.74%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$376,000.00	3.43%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A	1	\$260,000.00	2.37%	0	\$0.00	NA	0	\$

	VIRGINIA LIMITED LIABILITY COMPANY							
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$351,000.00	3.2%	0	\$0.00	NA	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	1.82%	0	\$0.00	NA	\$
	MORTGAGE SERVICES INC, A CORPORATION	1	\$249,600.00	2.27%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC	1	\$226,940.00	2.07%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE, INC.	1	\$357,219.12	3.26%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,665.40	2.59%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE INC., ANA ALABAMA CORPORATION	1	\$227,200.00	2.07%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,841.00	3.92%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,950.00	1.74%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.8%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,284.30	1.75%	0	\$0.00	NA	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,168.00	3.21%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,250.00	1.88%	0	\$0.00	NA	\$
	SENTE MORTGAGE INC	1	\$223,237.00	2.03%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC	1	\$388,000.00	3.54%	0	\$0.00	NA	\$
	WALLICK AND VOLK INC	2	\$510,025.00	4.65%	0	\$0.00	NA	\$
	WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	2.49%	0	\$0.00	NA	\$
Total		38	\$10,972,523.34	100%	0	\$0.00	0	\$

3138XCDT6	ADK BANKCORP INC A CALIFORNIA CORPORATION	1	\$348,750.00	3.43%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$262,500.00	2.58%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$358,450.00	3.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$507,600.00	4.99%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	2.55%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,500.00	1.72%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.16%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$305,522.00	3%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,750.00	1.65%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS UTAH CORPORATION	1	\$138,500.00	1.36%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,032.00	2.05%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$211,726.00	2.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	\$209,413.00	2.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$271,780.56	2.67%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$360,525.00	3.54%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$394,250.00	3.87%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	MORTGAGE INVESTORS GROUP	1	\$122,000.00	1.2%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$290,000.00	2.85%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$536,085.66	5.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$726,400.00	7.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$223,905.00	2.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$330,058.00	3.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,303.00	3.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$370,405.00	3.64%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	2	\$491,320.00	4.83%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,400.00	4.9%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,750.00	2.62%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$226,400.00	2.2%	0	\$0.00	NA	0	\$
Total		36	\$10,179,325.22	100%	0	\$0.00	0	0	\$
3138XCDU3	CHURCHILL MORTGAGE CORPORATION	1	\$96,600.00	9.61%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$100,000.00	9.95%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION.							
	MORTGAGE INVESTORS GROUP	1	\$97,920.00	9.74%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	1	\$104,676.00	10.41%	0	\$0.00	NA	\$
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$101,759.98	10.12%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,333.24	20.63%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS	1	\$93,040.00	9.26%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$103,835.00	10.33%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	9.95%	0	\$0.00	NA	\$
Total		10	\$1,005,164.22	100%	0	\$0.00	0	\$
3138XCDV1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$49,950.00	4.98%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,000.00	6.98%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$60,000.00	5.98%	0	\$0.00	NA	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$70,001.00	6.98%	0	\$0.00	NA	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$73,150.00	7.29%	0	\$0.00	NA	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,000.00	7.18%	0	\$0.00	NA	\$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,790.72	8.46%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0	\$0.00	NA	\$

	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$61,360.00	6.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$85,000.00	8.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$133,400.00	13.3%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$84,000.00	8.38%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES FUNDING A MICHIGAN CORPORATION	1	\$79,200.00	7.9%	0	\$0.00	NA	0	\$
Total		14	\$1,002,748.74	100%	0	\$0.00		0	\$
3138XCDW9	ACOPIA, LLC, A CORPORATION	1	\$83,725.00	4.18%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,500.00	2.52%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$52,125.00	2.6%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$69,923.00	3.49%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$49,600.00	2.48%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$41,400.00	2.07%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$73,500.00	3.67%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$160,401.38	8.01%	0	\$0.00	NA	0	\$

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$44,000.00	2.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$36,817.35	1.84%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$52,250.00	2.61%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$201,935.35	10.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$84,000.00	4.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,700.00	5.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$160,550.00	8.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$46,000.00	2.3%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,920.00	3.19%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$80,000.00	3.99%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE INC	1	\$84,500.00	4.22%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION.	1	\$56,925.00	2.84%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$28,000.00	1.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$62,000.00	3.1%	0	\$0.00	NA	0	\$
Total		31	\$2,002,772.08	100%	0	\$0.00		0	\$
3138XCDX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCECOMPANY LLC,A LIMITED LIABILITY	1	\$87,811.90	4.38%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$87,300.00	4.36%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,000.00	9.28%	0	\$0.00	NA	0	\$
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,300.00	4.36%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,100.00	4.35%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,900.00	4.99%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,455.67	5.46%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$98,800.00	4.93%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK.	1	\$88,350.00	4.41%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$91,200.00	4.55%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,819.22	5.18%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$105,000.00	5.24%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,050.00	5.14%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$97,700.00	4.88%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,800.00	5.48%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$85,500.00	4.27%	0	\$0.00	NA	0	\$

	CORPORATION								
	PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$87,875.00	4.39%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$99,000.00	4.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,525.00	4.72%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING A CORPORATION	1	\$94,000.00	4.69%	0	\$0.00	NA	0	\$
Total		21	\$2,003,486.79	100%	0	\$0.00		0	\$
3138XCDY5	ACOPIA, LLC, A CORPORATION.	1	\$103,875.04	10.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	9.71%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,650.00	10.43%	0	\$0.00	NA	0	\$
	CHEERY CREEK MORTGAGE CO INC	1	\$100,500.00	10.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$100,000.00	9.96%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,500.00	10.81%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$183,000.00	18.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,600.00	10.12%	0	\$0.00	NA	0	\$
	UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	10.38%	0	\$0.00	NA	0	\$
Total		10	\$1,003,625.04	100%	0	\$0.00		0	\$
3138XCDZ2	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$117,265.00	5.85%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$263,625.00	13.16%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$123,500.00	6.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP.	1	\$112,400.00	5.61%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$143,002.00	7.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$139,500.00	6.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,160.00	13.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,750.00	7.38%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	\$144,800.00	7.23%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$128,913.00	6.44%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$144,000.00	7.19%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$146,086.12	7.29%	0	\$0.00	NA	0	\$
Total		15	\$2,003,001.12	100%	0	\$0.00		0	\$
3138XCEA6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,565.95	3.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.41%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$112,800.00	1.04%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$297,183.00	2.75%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	1.33%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	2.86%	0	\$0.00	NA	0	\$
	CARRINGTON	1	\$198,750.00	1.84%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES, LLC							
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$401,250.00	3.71%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$282,798.00	2.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,650.00	2.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$308,000.00	2.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,800.00	4.74%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$186,764.05	1.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$123,050.00	1.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$215,900.00	2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$222,062.00	2.05%	0	\$0.00	NA	0
	MST BANK	1	\$157,306.34	1.46%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,500.00	1.87%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,750.00	2.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$342,000.00	3.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$217,500.00	2.01%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,900.00	1.87%	0	\$0.00	NA	\$
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$164,288.00	1.52%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC	1	\$315,400.00	2.92%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE, INC.	3	\$1,030,333.00	9.53%	0	\$0.00	NA	\$
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	3.86%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,000.00	1.07%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$292,750.00	2.71%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,600.00	3.56%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLIONS CORPORATION	1	\$400,000.00	3.7%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,780.00	1.02%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$295,200.00	2.73%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$154,400.00	1.43%	0	\$0.00	NA	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,452.00	2.04%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$566,000.00	5.24%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$217,500.00	2.01%	0	\$0.00	NA	\$
		1	\$258,000.00	2.39%	0	\$0.00	NA	\$

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION							
		WHOLESALE CAPITAL CORPORATION.	1	\$149,000.00	1.37%	0	\$0.00	NA	0
Total			42	\$10,809,482.34	100%	0	\$0.00		0
3138XCEC2		ACADEMY MORTGAGE CORPORATION	3	\$290,425.00	27.19%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$101,141.76	9.47%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$89,925.00	8.42%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,610.00	9.51%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$99,655.00	9.33%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.36%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC.,	1	\$99,750.00	9.34%	0	\$0.00	NA	0
		SENTO MORTGAGE, INC	1	\$93,600.00	8.77%	0	\$0.00	NA	0
Total			11	\$1,068,106.76	100%	0	\$0.00		0
3138XCF23		NATIONSTARMORTGAGE	10	\$1,881,978.07	100%	0	\$0.00	NA	0
Total			10	\$1,881,978.07	100%	0	\$0.00		0
3138XCF31		NATIONSTARMORTGAGE	226	\$42,893,992.49	98.22%	0	\$0.00	NA	0
		PARKSIDE LENDING	1	\$624,694.84	1.43%	0	\$0.00	NA	0
		WR STARKEY	1	\$153,029.25	0.35%	0	\$0.00	NA	0
Total			228	\$43,671,716.58	100%	0	\$0.00		0
3138XCF49		AMERICAN SOUTHWEST	1	\$120,260.25	4.74%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$2,418,431.34	95.26%	0	\$0.00	NA	0
Total			14	\$2,538,691.59	100%	0	\$0.00		0
3138XCF56		NATIONSTARMORTGAGE	2	\$593,111.70	50.48%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE	1	\$285,634.24	24.31%	0	\$0.00	NA	0	\$
	POLI MORTGAGE	1	\$296,092.66	25.21%	0	\$0.00	NA	0	\$
Total		4	\$1,174,838.60	100%	0	\$0.00		0	\$
3138XCF64	NATIONSTARMORTGAGE	4	\$1,164,958.95	100%	0	\$0.00	NA	0	\$
Total		4	\$1,164,958.95	100%	0	\$0.00		0	\$
3138XCF72	NATIONSTARMORTGAGE	4	\$1,331,387.22	100%	0	\$0.00	NA	0	\$
Total		4	\$1,331,387.22	100%	0	\$0.00		0	\$
3138XCF80	ACOPIA	1	\$173,256.14	16.28%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE	1	\$162,249.97	15.25%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$428,458.04	40.26%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	1	\$300,262.27	28.21%	0	\$0.00	NA	0	\$
Total		5	\$1,064,226.42	100%	0	\$0.00		0	\$
3138XCF98	NATIONSTARMORTGAGE	58	\$8,402,262.71	97.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$235,783.97	2.73%	0	\$0.00	NA	0	\$
Total		59	\$8,638,046.68	100%	0	\$0.00		0	\$
3138XCFS6	MAGNOLIA BANK	1	\$80,124.06	7.69%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	4	\$962,369.16	92.31%	0	\$0.00	NA	0	\$
Total		5	\$1,042,493.22	100%	0	\$0.00		0	\$
3138XCFT4	ACOPIA	1	\$128,898.03	1.29%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	1	\$150,698.54	1.51%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	1	\$120,142.86	1.2%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	49	\$9,425,314.83	94.33%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$166,599.99	1.67%	0	\$0.00	NA	0	\$
Total		53	\$9,991,654.25	100%	0	\$0.00		0	\$
3138XCFU1	GREENLIGHT LOANS	2	\$516,055.12	13.98%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$2,990,649.85	81%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$185,551.68	5.02%	0	\$0.00	NA	0	\$
Total		15	\$3,692,256.65	100%	0	\$0.00		0	\$
3138XCFV9	NATIONSTARMORTGAGE	13	\$3,129,379.90	94.71%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE	1	\$174,753.42	5.29%	0	\$0.00	NA	0	\$
Total		14	\$3,304,133.32	100%	0	\$0.00		0	\$
3138XCFW7	ALLIANCE FINANCIAL	1	\$292,106.00	1.83%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	1	\$191,735.48	1.2%	0	\$0.00	NA	0	\$

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	FLORIDA CAPITAL	1	\$150,343.13	0.94%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	75	\$14,608,243.13	91.32%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING	1	\$539,172.74	3.37%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$215,709.04	1.34%	0	\$0.00	NA	0	\$
Total		80	\$15,997,309.52	100%	0	\$0.00		0	\$
3138XCFX5	EVERETT FINANCIAL	1	\$60,742.91	0.11%	0	\$0.00	NA	0	\$
	FIRST PRIORITY	1	\$624,730.90	1.09%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$111,868.51	0.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE	1	\$214,682.03	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER	1	\$311,589.14	0.55%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	267	\$52,023,237.07	91.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING	2	\$1,153,494.74	2.02%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	4	\$1,305,976.42	2.29%	0	\$0.00	NA	0	\$
	THE LENDING CO	2	\$1,002,750.94	1.76%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM	1	\$299,604.94	0.5%	0	\$0.00	NA	0	\$
Total		281	\$57,108,677.60	100%	0	\$0.00		0	\$
3138XCFY3	LOAN DEPOT (HARP)	1	\$235,236.11	1.33%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	107	\$16,992,342.47	95.85%	0	\$0.00	NA	0	\$
	RPM	1	\$500,400.00	2.82%	0	\$0.00	NA	0	\$
Total		109	\$17,727,978.58	100%	0	\$0.00		0	\$
3138XCFZ0	NATIONSTARMORTGAGE	12	\$3,388,398.36	96.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	1	\$130,817.94	3.72%	0	\$0.00	NA	0	\$
Total		13	\$3,519,216.30	100%	0	\$0.00		0	\$
3138XCG22	HERITAGE BANK OF THE SOUTH	1	\$328,685.74	10.64%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	10	\$2,761,557.80	89.36%	0	\$0.00	NA	0	\$
Total		11	\$3,090,243.54	100%	0	\$0.00		0	\$
3138XCG30	NATIONSTARMORTGAGE	4	\$1,370,562.83	64.64%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS	1	\$399,909.98	18.86%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE	1	\$349,772.00	16.5%	0	\$0.00	NA	0	\$
Total		6	\$2,120,244.81	100%	0	\$0.00		0	\$
3138XCG48	CARRINGTON MORTGAGE SERVICES	1	\$229,610.75	5.61%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$337,784.16	8.26%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	14	\$2,834,714.83	69.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$688,582.72	16.83%	0	\$0.00	NA	0	\$
Total		19	\$4,090,692.46	100%	0	\$0.00		0	\$

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3138XCG55	ACOPIA	1	\$198,423.31	8.45%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,850,173.00	78.83%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE	1	\$298,519.07	12.72%	0	\$0.00	NA	0	\$
Total		8	\$2,347,115.38	100%	0	\$0.00		0	\$
3138XCG71	CBC	1	\$88,198.39	6.38%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS	1	\$149,758.73	10.84%	0	\$0.00	NA	0	\$
	OCEANSIDE LENDING	1	\$267,350.00	19.35%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	3	\$616,500.00	44.63%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$259,599.69	18.8%	0	\$0.00	NA	0	\$
Total		7	\$1,381,406.81	100%	0	\$0.00		0	\$
3138XCG89	DISCOVER HOME LOANS	2	\$621,900.00	22.53%	0	\$0.00	NA	0	\$
	FIRST CENTURY	1	\$262,000.00	9.49%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	4	\$1,290,470.00	46.75%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS	2	\$586,244.71	21.23%	0	\$0.00	NA	0	\$
Total		9	\$2,760,614.71	100%	0	\$0.00		0	\$
3138XCG97	DISCOVER HOME LOANS	1	\$308,302.63	4.99%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	1	\$236,851.63	3.84%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$322,574.66	5.22%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	21	\$4,891,793.55	79.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$416,450.87	6.74%	0	\$0.00	NA	0	\$
Total		25	\$6,175,973.34	100%	0	\$0.00		0	\$
3138XCGA4	AMERICAN SOUTHWEST	2	\$373,956.68	6.11%	0	\$0.00	NA	0	\$
	BM REAL ESTATE	1	\$334,010.40	5.45%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE	1	\$355,289.53	5.8%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	3	\$712,691.20	11.64%	0	\$0.00	NA	0	\$
	GOLDSTAR	2	\$684,075.17	11.17%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	2	\$348,331.57	5.69%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,557,654.32	25.43%	0	\$0.00	NA	0	\$
	NTFN	1	\$187,805.01	3.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$311,517.83	5.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	4	\$956,905.66	15.63%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	1	\$301,956.36	4.92%	0	\$0.00	NA	0	\$
Total		24	\$6,124,193.73	100%	0	\$0.00		0	\$
3138XCGB2	AMERICAN SOUTHWEST	2	\$511,954.37	18.15%	0	\$0.00	NA	0	\$
	EQUITY LOANS	1	\$350,418.45	12.42%	0	\$0.00	NA	0	\$

	HOMEOWNERS MTG ENTERPRISE	2	\$230,500.31	8.17%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$1,257,973.74	44.6%	0	\$0.00	NA	0	\$
	NTFN	1	\$112,622.57	3.99%	0	\$0.00	NA	0	\$
	WR STARKEY	2	\$357,180.76	12.67%	0	\$0.00	NA	0	\$
Total		15	\$2,820,650.20	100%	0	\$0.00		0	\$
3138XCGC0	ALLIANCE FINANCIAL	1	\$350,859.05	4.82%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN	2	\$698,908.27	9.6%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,168.63	3.7%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	1	\$88,130.68	1.21%	0	\$0.00	NA	0	\$
	MANN MORTGAGE	1	\$169,786.12	2.33%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$1,666,501.07	22.88%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	1	\$371,032.60	5.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$872,600.22	11.98%	0	\$0.00	NA	0	\$
	PERL MORTGAGE	1	\$84,890.59	1.17%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	3	\$613,842.47	8.43%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	8	\$1,679,777.59	23.06%	0	\$0.00	NA	0	\$
Total		33	\$7,282,497.29	100%	0	\$0.00		0	\$
3138XCGD8	ALLIANCE FINANCIAL	1	\$175,595.36	2.64%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	50	\$6,480,053.60	97.36%	0	\$0.00	NA	0	\$
Total		51	\$6,655,648.96	100%	0	\$0.00		0	\$
3138XCGE6	AMERICAN SOUTHWEST	2	\$249,663.24	0.97%	0	\$0.00	NA	0	\$
	AMERIS	1	\$188,689.36	0.73%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL	1	\$119,838.36	0.46%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	3	\$1,016,652.82	3.94%	0	\$0.00	NA	0	\$
	CBC	4	\$806,911.61	3.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK	1	\$370,000.00	1.43%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS	1	\$184,750.80	0.72%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS	4	\$849,580.59	3.29%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	4	\$1,311,760.11	5.09%	0	\$0.00	NA	0	\$
	E MORTGAGE	1	\$486,652.95	1.89%	0	\$0.00	NA	0	\$
	FIRST CENTURY	4	\$1,940,073.07	7.52%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	6	\$1,801,764.52	6.99%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE	1	\$416,425.49	1.61%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	3	\$401,981.57	1.56%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	1	\$133,615.66	0.52%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	50	\$10,556,137.90	40.93%	0	\$0.00	NA	0	\$

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	OCEANSIDE LENDING	1	\$194,487.67	0.75%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	2	\$614,920.57	2.38%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	1	\$177,809.69	0.69%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	5	\$1,096,115.57	4.25%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	3	\$497,227.89	1.93%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL	1	\$415,308.73	1.61%	0	\$0.00	NA	0	\$
	RMC MORTGAGE	1	\$112,837.19	0.44%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	2	\$353,457.27	1.37%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE	1	\$320,193.11	1.24%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE	1	\$53,923.91	0.21%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$416,438.29	1.61%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM	1	\$251,410.89	0.97%	0	\$0.00	NA	0	\$
	WR STARKEY	2	\$451,076.53	1.77%	0	\$0.00	NA	0	\$
Total		109	\$25,789,705.36	100%	0	\$0.00		0	\$
3138XCGF3	ACOPIA	2	\$422,457.26	0.49%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL	5	\$601,743.32	0.7%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO	7	\$1,215,481.55	1.42%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	4	\$499,159.48	0.58%	0	\$0.00	NA	0	\$
	AMERIS	3	\$382,049.87	0.44%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL	4	\$931,255.44	1.08%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	8	\$1,810,606.73	2.11%	0	\$0.00	NA	0	\$
	CBC	16	\$4,205,982.26	4.9%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS	5	\$1,460,338.71	1.7%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS	16	\$3,963,321.31	4.62%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	17	\$3,285,875.23	3.83%	0	\$0.00	NA	0	\$
	E MORTGAGE	5	\$1,912,806.66	2.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$393,004.92	0.46%	0	\$0.00	NA	0	\$
	FIRST CENTURY	2	\$720,081.43	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$195,953.15	0.23%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	13	\$2,855,594.62	3.33%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$211,727.11	0.25%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE	1	\$359,525.93	0.42%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	3	\$720,712.18	0.84%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	12	\$2,629,944.95	3.06%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE	1	\$258,400.00	0.3%	0	\$0.00	NA	0	\$

	INTEGRATED FINANCIAL GROUP	1	\$412,967.73	0.48%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	4	\$727,019.04	0.85%	0	\$0.00	NA	0	\$
	MANN MORTGAGE	1	\$624,694.84	0.73%	0	\$0.00	NA	0	\$
	MEGA CAPITAL	1	\$615,207.07	0.72%	0	\$0.00	NA	0	\$
	MERIDIAN	1	\$299,604.94	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE	2	\$554,277.71	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER	5	\$1,051,915.21	1.23%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE	1	\$205,746.71	0.24%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	128	\$26,201,081.05	30.52%	0	\$0.00	NA	0	\$
	NTFN	2	\$350,581.95	0.41%	0	\$0.00	NA	0	\$
	OCEANSIDE LENDING	1	\$135,262.66	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	5	\$1,833,633.24	2.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	3	\$735,616.66	0.86%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING	2	\$1,248,890.32	1.45%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	32	\$6,851,367.21	7.98%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	17	\$3,548,982.51	4.13%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE	6	\$1,231,513.97	1.43%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL	4	\$889,289.01	1.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING	1	\$158,599.12	0.18%	0	\$0.00	NA	0	\$
	RMK-MAJESTIC	1	\$289,377.03	0.34%	0	\$0.00	NA	0	\$
	RPM	1	\$624,694.84	0.73%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	14	\$3,731,539.81	4.35%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE	3	\$660,059.80	0.77%	0	\$0.00	NA	0	\$
	SUMMIT MTG BANKERS	2	\$878,855.39	1.02%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$350,785.11	0.41%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM	5	\$1,003,408.42	1.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	8	\$1,489,494.50	1.73%	0	\$0.00	NA	0	\$
	WR STARKEY	1	\$114,855.31	0.1%	0	\$0.00	NA	0	\$
Total		381	\$85,855,343.27	100%	0	\$0.00		0	\$
3138XCGG1	ALLIANCE FINANCIAL	1	\$184,224.94	0.85%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL	2	\$385,397.01	1.77%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	1	\$144,996.16	0.67%	0	\$0.00	NA	0	\$
	CBC	1	\$74,692.11	0.34%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS	1	\$410,238.66	1.89%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS	1	\$329,570.62	1.52%	0	\$0.00	NA	0	\$
	FIRST CENTURY	1	\$443,135.66	2.04%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$512,820.44	2.36%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP	2	\$241,985.66	1.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	1	\$128,465.01	0.59%	0	\$0.00	NA	0	\$
	IAPPROVE	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$203,153.97	0.94%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	89	\$13,719,828.03	63.18%	0	\$0.00	NA	0	\$
	NTFN	5	\$1,014,042.73	4.67%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	1	\$142,032.45	0.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$140,608.44	0.65%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$149,365.18	0.69%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	6	\$1,435,746.15	6.61%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE	1	\$175,262.64	0.81%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL	1	\$169,280.53	0.78%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	2	\$643,246.16	2.96%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE	1	\$101,979.62	0.47%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$273,859.51	1.26%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	1	\$124,481.60	0.57%	0	\$0.00	NA	0	\$
	WINTRUST/BARRINGTON	1	\$151,245.88	0.7%	0	\$0.00	NA	0	\$
Total		125	\$21,716,659.16	100%	0	\$0.00		0	\$
3138XCGH9	ACOPIA	2	\$313,655.34	1.34%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	1	\$136,255.38	0.58%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL	7	\$859,472.40	3.66%	0	\$0.00	NA	0	\$
	E MORTGAGE	1	\$183,252.31	0.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	5	\$824,531.25	3.51%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE	2	\$421,305.80	1.8%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$185,259.51	0.79%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	139	\$19,234,874.89	81.95%	0	\$0.00	NA	0	\$
	NTFN	1	\$143,344.57	0.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$40,340.42	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	4	\$1,128,704.16	4.81%	0	\$0.00	NA	0	\$
Total		164	\$23,470,996.03	100%	0	\$0.00		0	\$
3138XCGK2	NATIONSTARMORTGAGE	4	\$906,171.36	71.88%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL	1	\$354,416.48	28.12%	0	\$0.00	NA	0	\$
Total		5	\$1,260,587.84	100%	0	\$0.00		0	\$
3138XCGL0	AMERISAVE	1	\$274,594.87	12.21%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	10	\$1,975,193.07	87.79%	0	\$0.00	NA	0	\$
Total		11	\$2,249,787.94	100%	0	\$0.00		0	\$

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3138XCGN6		NATIONSTARMORTGAGE	52	\$12,812,770.70	100%	0	\$0.00	NA	0	\$
Total			52	\$12,812,770.70	100%	0	\$0.00		0	\$
3138XCGP1		A K T AMERICAN CAPITAL INC	1	\$611,250.00	4.37%	0	\$0.00	NA	0	\$
		HOMEOWNERS MTG ENTERPRISE	1	\$207,076.20	1.48%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$544,000.00	3.89%	0	\$0.00	NA	0	\$
		LOAN DEPOT (HARP)	1	\$107,976.01	0.77%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	79	\$12,419,372.58	88.83%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL	1	\$91,894.47	0.66%	0	\$0.00	NA	0	\$
Total			84	\$13,981,569.26	100%	0	\$0.00		0	\$
3138XCGQ9		NATIONSTARMORTGAGE	13	\$3,168,327.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,168,327.00	100%	0	\$0.00		0	\$
3138XCGR7		ASPIRE FINANCIAL	1	\$103,602.72	3.87%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	29	\$2,574,840.22	96.13%	0	\$0.00	NA	0	\$
Total			30	\$2,678,442.94	100%	0	\$0.00		0	\$
3138XCGS5		EVERETT FINANCIAL	1	\$345,968.25	24.97%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	9	\$915,794.30	66.11%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING	1	\$123,506.34	8.92%	0	\$0.00	NA	0	\$
Total			11	\$1,385,268.89	100%	0	\$0.00		0	\$
3138XCGT3		DISCOVER HOME LOANS	1	\$344,480.38	8.4%	0	\$0.00	NA	0	\$
		MANN MORTGAGE	1	\$416,399.18	10.15%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	9	\$3,340,690.50	81.45%	0	\$0.00	NA	0	\$
Total			11	\$4,101,570.06	100%	0	\$0.00		0	\$
3138XCGU0		ACOPIA	1	\$259,200.00	3.93%	0	\$0.00	NA	0	\$
		MANN MORTGAGE	1	\$179,691.11	2.73%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	12	\$4,389,956.55	66.64%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY	3	\$966,936.79	14.68%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE	1	\$416,314.56	6.32%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE	1	\$375,220.50	5.7%	0	\$0.00	NA	0	\$
Total			19	\$6,587,319.51	100%	0	\$0.00		0	\$
3138XCGV8		HOMESTAR FINANCIAL CORP	1	\$273,050.44	5.24%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	13	\$3,805,479.44	72.99%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY	1	\$195,677.83	3.75%	0	\$0.00	NA	0	\$
			2	\$696,067.92	13.35%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE								
	PROVIDENT SAVINGS	1	\$243,382.87	4.67%	0	\$0.00	NA	0	\$
Total		18	\$5,213,658.50	100%	0	\$0.00		0	\$
3138XCGW6	ALLIANCE FINANCIAL	3	\$852,195.28	1.17%	0	\$0.00	NA	0	\$
	AMCAP	1	\$173,427.32	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO	15	\$2,535,549.60	3.49%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	13	\$2,231,834.58	3.08%	0	\$0.00	NA	0	\$
	AMERIS	9	\$1,397,363.99	1.93%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL	2	\$199,306.12	0.27%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	1	\$258,622.20	0.36%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS	7	\$1,613,422.91	2.22%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE	1	\$196,971.87	0.27%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS	12	\$3,897,542.25	5.37%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	4	\$746,035.64	1.03%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$355,791.43	0.49%	0	\$0.00	NA	0	\$
	FIRST CENTURY	2	\$692,895.00	0.95%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE	1	\$127,800.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$348,361.16	0.48%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	9	\$2,578,070.24	3.55%	0	\$0.00	NA	0	\$
	GUARANTEED RATE	4	\$1,088,100.00	1.5%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	2	\$446,661.03	0.62%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	10	\$1,949,633.81	2.69%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	8	\$1,566,380.00	2.16%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	6	\$1,123,918.28	1.55%	0	\$0.00	NA	0	\$
	MERIDIAN	1	\$584,263.99	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE	2	\$310,910.32	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER	5	\$878,743.52	1.21%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	39	\$7,648,183.11	10.54%	0	\$0.00	NA	0	\$
	NTFN	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	2	\$416,463.22	0.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$221,612.78	0.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	30	\$6,440,590.81	8.87%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE	8	\$1,933,397.08	2.66%	0	\$0.00	NA	0	\$
	RMC MORTGAGE	7	\$1,225,799.00	1.69%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE	2	\$747,743.11	1.03%	0	\$0.00	NA	0	\$

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	SIERRA PACIFIC	64	\$18,214,134.85	25.1%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE	1	\$265,500.00	0.37%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$389,500.00	0.54%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY	6	\$1,247,846.28	1.72%	0	\$0.00	NA	0	\$
	THE LENDING CO	4	\$1,598,341.10	2.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM	9	\$1,815,484.43	2.5%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	10	\$2,465,031.00	3.4%	0	\$0.00	NA	0	\$
	WESTSTAR	2	\$325,183.07	0.45%	0	\$0.00	NA	0	\$
	WR STARKEY	6	\$1,155,092.58	1.57%	0	\$0.00	NA	0	\$
Total		314	\$72,571,702.96	100%	0	\$0.00		0	\$
3138XCGX4	ALLIANCE FINANCIAL	2	\$326,420.39	4.14%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO	4	\$353,760.00	4.49%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL	3	\$309,208.24	3.93%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	1	\$221,569.56	2.81%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	2	\$364,401.15	4.63%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	23	\$4,043,516.00	51.34%	0	\$0.00	NA	0	\$
	NTFN	1	\$208,000.00	2.64%	0	\$0.00	NA	0	\$
	OPES ADVISORS	1	\$440,000.00	5.59%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$95,887.29	1.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	5	\$1,136,287.55	14.43%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$183,783.98	2.33%	0	\$0.00	NA	0	\$
	WR STARKEY	2	\$193,699.70	2.45%	0	\$0.00	NA	0	\$
Total		46	\$7,876,533.86	100%	0	\$0.00		0	\$
3138XCGY2	ALLIANCE FINANCIAL	2	\$496,891.79	3.76%	0	\$0.00	NA	0	\$
	AMCAP	1	\$260,000.00	1.97%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	1	\$50,591.45	0.38%	0	\$0.00	NA	0	\$
	AMERIS	1	\$334,577.99	2.53%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL	1	\$375,000.00	2.83%	0	\$0.00	NA	0	\$
	CBC	2	\$789,000.00	5.96%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS	11	\$2,616,186.69	19.78%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	1	\$148,753.89	1.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$205,440.45	1.55%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE	1	\$146,377.87	1.11%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$160,131.02	1.21%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	4	\$952,639.75	7.2%	0	\$0.00	NA	0	\$
		3	\$727,837.09	5.5%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP								
	LOAN DEPOT (HARP)	1	\$219,861.00	1.66%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE	1	\$292,793.07	2.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER	2	\$335,559.29	2.54%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	11	\$2,211,348.31	16.72%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE	1	\$269,615.68	2.04%	0	\$0.00	NA	0	\$
	RPM	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	6	\$1,294,535.87	9.79%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE	1	\$265,000.00	2%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,251.07	3.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	1	\$100,074.67	0.76%	0	\$0.00	NA	0	\$
	WINTRUST/BARRINGTON	1	\$99,581.04	0.75%	0	\$0.00	NA	0	\$
	WR STARKEY	2	\$354,040.59	2.67%	0	\$0.00	NA	0	\$
Total		59	\$13,229,088.58	100%	0	\$0.00		0	\$
3138XCGZ9	DISCOVER HOME LOANS	3	\$798,000.00	16.34%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	2	\$617,082.85	12.63%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$764,500.00	15.65%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING	1	\$260,000.00	5.32%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	2	\$721,425.54	14.77%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS	6	\$1,723,447.49	35.29%	0	\$0.00	NA	0	\$
Total		16	\$4,884,455.88	100%	0	\$0.00		0	\$
3138XCH47	CORNERSTONE HOME LENDING, INC.	11	\$1,082,676.40	100%	0	\$0.00	NA	0	\$
Total		11	\$1,082,676.40	100%	0	\$0.00		0	\$
3138XCH54	CORNERSTONE HOME LENDING, INC.	11	\$1,042,166.11	100%	0	\$0.00	NA	0	\$
Total		11	\$1,042,166.11	100%	0	\$0.00		0	\$
3138XCH62	AMERICAN GATEWAY BK	1	\$49,588.82	3.64%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$78,750.00	5.78%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$65,968.24	4.85%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$72,214.32	5.3%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	13	\$749,125.29	55.02%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	3.67%	0	\$0.00	NA	0	\$

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	FIRST NATIONAL BANK - EL PASO	1	\$82,600.00	6.07%	0	\$0.00	NA	0	\$
	POINT BANK	2	\$141,503.61	10.39%	0	\$0.00	NA	0	\$
	R BANK	1	\$71,710.40	5.28%	0	\$0.00	NA	0	\$
Total		22	\$1,361,460.68	100%	0	\$0.00		0	\$
3138XCHA3	FIRST CENTURY	1	\$399,448.91	19.89%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	3	\$1,027,744.87	51.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$389,474.66	19.39%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$192,000.00	9.55%	0	\$0.00	NA	0	\$
Total		6	\$2,008,668.44	100%	0	\$0.00		0	\$
3138XCHB1	NATIONSTARMORTGAGE	2	\$760,874.39	50.83%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$386,902.20	25.85%	0	\$0.00	NA	0	\$
	POLI MORTGAGE	1	\$349,018.56	23.32%	0	\$0.00	NA	0	\$
Total		4	\$1,496,795.15	100%	0	\$0.00		0	\$
3138XCHC9	FBC MORTGAGE LLC	1	\$365,944.68	10.89%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	16	\$2,891,345.00	86.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$103,200.00	3.07%	0	\$0.00	NA	0	\$
Total		18	\$3,360,489.68	100%	0	\$0.00		0	\$
3138XCHD7	ALLIANCE FINANCIAL	2	\$317,859.73	5.32%	0	\$0.00	NA	0	\$
	AMERIS	1	\$48,736.20	0.82%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL	1	\$125,094.81	2.09%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	1	\$137,067.89	2.29%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	2	\$461,100.00	7.72%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$84,658.12	1.42%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$156,000.00	2.61%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	1	\$87,450.46	1.46%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	23	\$3,619,207.00	60.59%	0	\$0.00	NA	0	\$
	NTFN	3	\$360,690.23	6.04%	0	\$0.00	NA	0	\$
	ROYAL UNITED	1	\$36,300.00	0.61%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	2	\$539,299.59	9.03%	0	\$0.00	NA	0	\$
Total		39	\$5,973,464.03	100%	0	\$0.00		0	\$
3138XCHE5	DISCOVER HOME LOANS	1	\$415,065.03	2.29%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	76	\$16,746,096.06	92.46%	0	\$0.00	NA	0	\$
	NTFN	1	\$308,000.00	1.7%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$385,879.51	2.13%	1	\$381,108.87	NA	0	\$

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	RELIANCE FIRST CAPITAL	1	\$256,676.66	1.42%	0	\$0.00	NA	0	\$
Total		80	\$18,111,717.26	100%	1	\$381,108.87		0	\$
3138XCHF2	ALLIANCE FINANCIAL	1	\$250,876.65	0.71%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO	4	\$737,600.00	2.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	5	\$761,905.42	2.17%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	1	\$222,956.01	0.64%	0	\$0.00	NA	0	\$
	CBC	2	\$502,350.00	1.43%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS	7	\$2,082,850.00	5.93%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	1	\$405,215.69	1.15%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$
	LOAN DEPOT	1	\$314,200.00	0.9%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	3	\$374,495.00	1.07%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	130	\$24,784,291.27	70.62%	0	\$0.00	NA	0	\$
	NTFN	1	\$155,812.56	0.44%	0	\$0.00	NA	0	\$
	RPM	1	\$483,300.00	1.38%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	10	\$2,687,550.00	7.66%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE	2	\$447,789.95	1.28%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR	1	\$177,600.00	0.51%	0	\$0.00	NA	0	\$
	WR STARKEY	1	\$375,436.11	1.06%	0	\$0.00	NA	0	\$
Total		174	\$35,095,228.66	100%	0	\$0.00		0	\$
3138XCHG0	NATIONSTARMORTGAGE	3	\$919,019.41	68.83%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL	1	\$416,268.96	31.17%	0	\$0.00	NA	0	\$
Total		4	\$1,335,288.37	100%	0	\$0.00		0	\$
3138XCJ29	ACOPIA	1	\$122,522.51	0.96%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL	2	\$798,630.30	6.28%	0	\$0.00	NA	0	\$
	CBC	1	\$189,494.93	1.49%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	3	\$976,371.68	7.68%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$232,154.79	1.83%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	3	\$733,256.06	5.77%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	1	\$409,506.20	3.22%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$126,188.20	0.99%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	6	\$1,381,029.09	10.87%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER	1	\$377,056.88	2.97%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	13	\$4,503,560.44	35.44%	0	\$0.00	NA	0	\$
	NTFN	1	\$178,886.40	1.41%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE	6	\$1,316,295.83	10.36%	0	\$0.00	NA	0	\$
	RMC MORTGAGE	1	\$248,545.97	1.96%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$369,748.31	2.91%	0	\$0.00	NA	0	\$
	SUMMIT MTG BANKERS	1	\$466,438.34	3.67%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	1	\$278,342.00	2.19%	0	\$0.00	NA	0	\$
Total		44	\$12,708,027.93	100%	0	\$0.00		0	\$
3138XCJ37	HOMEOWNERS MTG ENTERPRISE	1	\$147,572.81	4.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE	1	\$370,973.15	10.55%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$2,502,073.90	71.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$494,568.32	14.07%	0	\$0.00	NA	0	\$
Total		10	\$3,515,188.18	100%	0	\$0.00		0	\$
3138XCJ52	CONTINENTAL HOME LOANS	1	\$167,003.70	8.4%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	10	\$1,690,976.28	85.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$130,475.17	6.56%	0	\$0.00	NA	0	\$
Total		12	\$1,988,455.15	100%	0	\$0.00		0	\$
3138XCJ60	BRAND MORTGAGE	1	\$94,197.69	7.87%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE	4	\$376,563.40	31.48%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$725,472.06	60.65%	0	\$0.00	NA	0	\$
Total		12	\$1,196,233.15	100%	0	\$0.00		0	\$
3138XCJ78	NATIONSTARMORTGAGE	5	\$1,004,345.04	100%	0	\$0.00	NA	0	\$
Total		5	\$1,004,345.04	100%	0	\$0.00		0	\$
3138XCJ86	LOAN DEPOT (HARP)	3	\$831,037.23	16.68%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	20	\$4,149,872.89	83.32%	0	\$0.00	NA	0	\$
Total		23	\$4,980,910.12	100%	0	\$0.00		0	\$
3138XCJ94	NATIONSTARMORTGAGE	7	\$1,183,470.10	100%	0	\$0.00	NA	0	\$
Total		7	\$1,183,470.10	100%	0	\$0.00		0	\$
3138XCKR2	ALL WESTERN MORTGAGE	1	\$216,246.00	3.99%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,000.00	4.28%	0	\$0.00	NA	0	\$
	CF FUNDING CORPORATION	1	\$185,000.00	3.41%	0	\$0.00	NA	0	\$
	CRL HOME LOANS, INC.	1	\$422,205.56	7.79%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC.	1	\$143,900.72	2.65%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$373,000.00	6.88%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$939,655.00	17.33%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$283,775.00	5.23%	0	\$0.00	NA	0	\$
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$206,500.00	3.81%	0	\$0.00	NA	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$222,000.00	4.09%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$384,000.00	7.08%	0	\$0.00	NA	0	\$
	MCLAUGHLIN LENDING SERVICES LLC	1	\$300,000.00	5.53%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC.	1	\$54,973.39	1.01%	0	\$0.00	NA	0	\$
	PROSPER MORTGAGE FUNDING LLC	1	\$395,000.00	7.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$334,376.00	6.17%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$184,481.73	3.4%	0	\$0.00	NA	0	\$
	TOWN SQUARE BANK	1	\$240,000.00	4.43%	0	\$0.00	NA	0	\$
	VINTAGE LENDING	1	\$306,000.00	5.64%	0	\$0.00	NA	0	\$
Total		24	\$5,423,113.40	100%	0	\$0.00		0	\$
3138XCKSO	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,032,230.00	18.81%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	18	\$3,911,725.00	71.27%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,700.00	2.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS INC	1	\$306,900.00	5.59%	0	\$0.00	NA	0	\$
Total		24	\$5,488,555.00	100%	0	\$0.00		0	\$

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3138XCKT8		FREEDOM HOME MORTGAGE CORPORATION	1	\$222,000.00	3.73%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	25	\$5,596,530.00	94.08%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	2.19%	0	\$0.00	NA	0	\$
Total			27	\$5,948,530.00	100%	0	\$0.00		0	\$
3138XCKU5		FREEDOM MORTGAGE CORPORATION	4	\$650,000.00	56.45%	0	\$0.00	NA	0	\$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,000.00	27.62%	0	\$0.00	NA	0	\$
		PARADISE BANK	1	\$63,500.00	5.51%	0	\$0.00	NA	0	\$
		TROJAN HOME LOANS, INC	1	\$120,000.00	10.42%	0	\$0.00	NA	0	\$
Total			7	\$1,151,500.00	100%	0	\$0.00		0	\$
3138XCKV3		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$257,000.00	16.29%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	10	\$978,861.00	62.05%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	10.46%	0	\$0.00	NA	0	\$
		MARKET CONSULTING MORTGAGE, INC.	1	\$176,800.00	11.2%	0	\$0.00	NA	0	\$
Total			14	\$1,577,661.00	100%	0	\$0.00		0	\$
3138XCLJ9		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$230,000.00	35.59%	0	\$0.00	NA	0	\$
		ORANGE COUNTY CAPITAL	1	\$416,268.95	64.41%	0	\$0.00	NA	0	\$
Total			2	\$646,268.95	100%	0	\$0.00		0	\$
3138XCLK6		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	19.49%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$252,800.00	26.07%	0	\$0.00	NA	0	\$
		FAIRWAY FUNDING GROUP, INC	1	\$154,863.00	15.97%	0	\$0.00	NA	0	\$
		TROJAN HOME LOANS, INC	1	\$373,000.00	38.47%	0	\$0.00	NA	0	\$

Total			4	\$969,663.00	100%	0	\$0.00		0	\$
3138XCLL4		FREEDOM MORTGAGE CORPORATION	2	\$545,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$545,000.00	100%	0	\$0.00		0	\$
3138XCLM2		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,075,002.90	68.52%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$493,900.00	31.48%	0	\$0.00	NA	0	\$
Total			5	\$1,568,902.90	100%	0	\$0.00		0	\$
3138XC�24		INTERBANK MORTGAGE COMPANY	5	\$1,122,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,122,500.00	100%	0	\$0.00		0	\$
3138XC�40		FORTUNE FINANCIAL, INC.	1	\$97,500.00	2.9%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	10	\$3,268,325.74	97.1%	0	\$0.00	NA	0	\$
Total			11	\$3,365,825.74	100%	0	\$0.00		0	\$
3138XC�57		AMERICAN KEN INC	1	\$600,000.00	12.73%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	12	\$4,112,500.00	87.27%	0	\$0.00	NA	0	\$
Total			13	\$4,712,500.00	100%	0	\$0.00		0	\$
3138XC�65		GOOGAIN INC.	1	\$470,000.00	10.06%	0	\$0.00	NA	0	\$
		HOME & LOAN FINDERS.COM	1	\$340,000.00	7.27%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	9	\$3,625,750.00	77.58%	0	\$0.00	NA	0	\$
		UNITED HOME LOANS, INC.	1	\$238,000.00	5.09%	0	\$0.00	NA	0	\$
Total			12	\$4,673,750.00	100%	0	\$0.00		0	\$
3138XC�73		FIDELITY FIRST HOME MORTGAGE	1	\$400,000.00	9.41%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	10	\$3,849,100.00	90.59%	0	\$0.00	NA	0	\$
Total			11	\$4,249,100.00	100%	0	\$0.00		0	\$
3138XC�81		INTERBANK MORTGAGE COMPANY	20	\$5,770,476.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,770,476.00	100%	0	\$0.00		0	\$

3138XC�99		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$654,927.44	57.6%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$324,000.00	28.49%	0	\$0.00	NA	0	\$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$158,158.39	13.91%	0	\$0.00	NA	0	\$
Total			14	\$1,137,085.83	100%	0	\$0.00		0	\$
3138XC�R9		UNIVERSITY LENDING GROUP, LLC	2	\$523,534.10	100%	0	\$0.00	NA	0	\$
Total			2	\$523,534.10	100%	0	\$0.00		0	\$
3138XC�S7		ANCHOR FUNDING INC	1	\$110,000.00	2.98%	0	\$0.00	NA	0	\$
		AUSTIN FIRST MORTGAGE	1	\$201,951.13	5.47%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	17	\$3,121,722.00	84.49%	0	\$0.00	NA	0	\$
		UNITED HOME LOANS, INC.	2	\$261,000.00	7.06%	0	\$0.00	NA	0	\$
Total			21	\$3,694,673.13	100%	0	\$0.00		0	\$
3138XC�T5		INTERBANK MORTGAGE COMPANY	5	\$1,354,531.70	100%	0	\$0.00	NA	0	\$
Total			5	\$1,354,531.70	100%	0	\$0.00		0	\$
3138XC�U2		INTERBANK MORTGAGE COMPANY	5	\$2,478,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$2,478,000.00	100%	0	\$0.00		0	\$
3138XC�V0		INTERBANK MORTGAGE COMPANY	17	\$5,212,450.00	100%	0	\$0.00	NA	0	\$
Total			17	\$5,212,450.00	100%	0	\$0.00		0	\$
3138XC�W8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$213,750.00	3.21%	0	\$0.00	NA	0	\$
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$392,000.00	5.89%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK	1	\$125,360.00	1.88%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	19	\$5,356,340.00	80.53%	0	\$0.00	NA	0	\$

		THE MORTGAGE LINK, INC	2	\$564,000.00	8.49%	0	\$0.00	NA	0	\$
Total			24	\$6,651,450.00	100%	0	\$0.00		0	\$
3138XCX6		INTERBANK MORTGAGE COMPANY	6	\$1,345,610.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,345,610.00	100%	0	\$0.00		0	\$
3138XCNY4		INTERBANK MORTGAGE COMPANY	30	\$8,937,995.00	100%	0	\$0.00	NA	0	\$
Total			30	\$8,937,995.00	100%	0	\$0.00		0	\$
3138XCP22		STATE FARM BANK, F.S.B.	22	\$2,164,907.07	100%	0	\$0.00	NA	0	\$
Total			22	\$2,164,907.07	100%	0	\$0.00		0	\$
3138XCP30		STATE FARM BANK, F.S.B.	13	\$1,519,871.92	100%	0	\$0.00	NA	0	\$
Total			13	\$1,519,871.92	100%	0	\$0.00		0	\$
3138XCP48		STATE FARM BANK, F.S.B.	17	\$2,342,069.33	100%	0	\$0.00	NA	0	\$
Total			17	\$2,342,069.33	100%	0	\$0.00		0	\$
3138XCP55		STATE FARM BANK, F.S.B.	13	\$1,202,935.54	100%	0	\$0.00	NA	0	\$
Total			13	\$1,202,935.54	100%	0	\$0.00		0	\$
3138XCP63		STATE FARM BANK, F.S.B.	12	\$2,332,016.99	100%	0	\$0.00	NA	0	\$
Total			12	\$2,332,016.99	100%	0	\$0.00		0	\$
3138XCP71		STATE FARM BANK, F.S.B.	64	\$14,706,668.12	100%	0	\$0.00	NA	0	\$
Total			64	\$14,706,668.12	100%	0	\$0.00		0	\$
3138XCP89		STATE FARM BANK, F.S.B.	8	\$1,477,592.90	100%	0	\$0.00	NA	0	\$
Total			8	\$1,477,592.90	100%	0	\$0.00		0	\$
3138XCPA4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$852,825.28	47.71%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL	3	\$406,000.00	22.71%	0	\$0.00	NA	0	\$

		LLC. A DELAWARE LIMITED LIABILITY COMPANY							
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$528,739.17	29.58%	0	\$0.00	NA	0
Total			14	\$1,787,564.45	100%	0	\$0.00	0	\$
3138XCPB2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$873,340.00	79.57%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,242.49	20.43%	0	\$0.00	NA	0
Total			5	\$1,097,582.49	100%	0	\$0.00	0	\$
3138XCPD8		CU MORTGAGE DIRECT, LLC	1	\$121,937.00	34.47%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$149,605.36	42.29%	0	\$0.00	NA	0
		SIoux FALLS FEDERAL CREDIT UNION	1	\$82,201.25	23.24%	0	\$0.00	NA	0
Total			3	\$353,743.61	100%	0	\$0.00	0	\$
3138XCPE6		CU MORTGAGE DIRECT, LLC	1	\$55,924.57	2.45%	0	\$0.00	NA	0
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$195,428.41	8.57%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	2	\$240,663.87	10.55%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$76,394.61	3.35%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$150,996.33	6.62%	0	\$0.00	NA	0
		HIGHMARK FEDERAL CREDIT UNION	1	\$117,674.28	5.16%	0	\$0.00	NA	0
		HOME FEDERAL BANK	1	\$131,643.73	5.77%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$108,782.60	4.77%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE INC	2	\$290,777.27	12.75%	0	\$0.00	NA	0
		SIoux FALLS FEDERAL CREDIT UNION	7	\$913,030.56	40.01%	0	\$0.00	NA	0
Total			19	\$2,281,316.23	100%	0	\$0.00	0	\$

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3138XCPN6		UNION BANK	1	\$111,205.97	100%	0	\$0.00	NA	0	\$
Total			1	\$111,205.97	100%	0	\$0.00		0	\$
3138XCPP1		PEOPLE'S UNITED BANK	1	\$166,748.48	100%	0	\$0.00	NA	0	\$
Total			1	\$166,748.48	100%	0	\$0.00		0	\$
3138XCPQ9		MORTGAGE FINANCIAL INC	2	\$445,389.07	71.84%	0	\$0.00	NA	0	\$
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,600.00	28.16%	0	\$0.00	NA	0	\$
Total			3	\$619,989.07	100%	0	\$0.00		0	\$
3138XCPR7		UNION BANK	1	\$150,147.47	100%	0	\$0.00	NA	0	\$
Total			1	\$150,147.47	100%	0	\$0.00		0	\$
3138XCPS5		OPPORTUNITIES CREDIT UNION	1	\$158,331.12	100%	0	\$0.00	NA	0	\$
Total			1	\$158,331.12	100%	0	\$0.00		0	\$
3138XCPU0		ADAMS BANK AND TRUST	1	\$45,941.58	1.43%	0	\$0.00	NA	0	\$
		CHARTER WEST NATIONAL BANK	3	\$280,864.10	8.76%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, LLC	3	\$396,312.32	12.36%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$123,576.90	3.86%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$86,394.49	2.7%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	2	\$167,522.03	5.23%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	3	\$354,549.31	11.06%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$82,982.35	2.59%	0	\$0.00	NA	0	\$
		LIBERTY FIRST CREDIT UNION	1	\$109,233.34	3.41%	0	\$0.00	NA	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$127,809.28	3.99%	0	\$0.00	NA	0	\$
		PLATTE VALLEY STATE BANK	1	\$172,660.00	5.39%	0	\$0.00	NA	0	\$
		PULASKI BANK	2	\$210,495.83	6.57%	0	\$0.00	NA	0	\$
		US BANK, NATIONAL ASSOCIATION	2	\$233,039.31	7.27%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	4	\$424,159.40	13.23%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$389,753.27	12.15%	0	\$0.00	NA	0	\$
Total		29	\$3,205,293.51	100%	0	\$0.00		0	\$
3138XCPV8	FIRST NATIONAL BANK OF OMAHA	2	\$227,542.75	34.71%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	2	\$159,194.45	24.28%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$268,797.92	41.01%	0	\$0.00	NA	0	\$
Total		6	\$655,535.12	100%	0	\$0.00		0	\$
3138XCPW6	CHARTER WEST NATIONAL BANK	2	\$137,832.73	15.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$319,778.94	35.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$104,595.13	11.6%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$129,795.41	14.39%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$121,543.42	13.48%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$88,210.96	9.79%	0	\$0.00	NA	0	\$
Total		8	\$901,756.59	100%	0	\$0.00		0	\$
3138XCPX4	CITY BANK AND TRUST CO	1	\$110,800.35	14.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$284,029.29	37.72%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$113,165.16	15.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$83,188.88	11.05%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,137.87	9.45%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$90,657.10	12.04%	0	\$0.00	NA	0	\$
Total		7	\$752,978.65	100%	0	\$0.00		0	\$
3138XCPY2	CHARTER WEST NATIONAL BANK	1	\$109,452.08	45.36%	0	\$0.00	NA	0	\$
		1	\$131,826.79	54.64%	0	\$0.00	NA	0	\$

		LIBERTY FIRST CREDIT UNION							
Total			2	\$241,278.87	100%	0	\$0.00	0	\$
3138XCPZ9		STATE FARM BANK, F.S.B.	34	\$2,219,980.55	100%	0	\$0.00	NA	\$
Total			34	\$2,219,980.55	100%	0	\$0.00	0	\$
3138XCQA3		APPROVED MORTGAGE	1	\$100,000.00	4.52%	0	\$0.00	NA	\$
		FIRST HOPE BANK	1	\$105,000.00	4.74%	0	\$0.00	NA	\$
		GOLDWATER BANK, N.A.	1	\$99,742.35	4.5%	0	\$0.00	NA	\$
		GREEN TREE SERVICING LLC	19	\$1,824,229.77	82.37%	0	\$0.00	NA	\$
		UNIVERSAL LENDING CORPORATION	1	\$85,700.00	3.87%	0	\$0.00	NA	\$
Total			23	\$2,214,672.12	100%	0	\$0.00	0	\$
3138XCQC9		COMMONWEALTH MORTGAGE, LLC	1	\$161,000.00	2.11%	0	\$0.00	NA	\$
		GREEN TREE SERVICING LLC	27	\$5,773,579.24	75.51%	0	\$0.00	NA	\$
		MORTGAGE MASTER, INC.	1	\$325,000.00	4.25%	0	\$0.00	NA	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,528.82	4.47%	0	\$0.00	NA	\$
		PINNACLE MORTGAGE, INC.	1	\$294,000.00	3.84%	0	\$0.00	NA	\$
		RANDOLPH BANK & TRUST COMPANY	1	\$340,000.00	4.45%	0	\$0.00	NA	\$
		TEXAS SECURITY BANK	1	\$411,350.00	5.37%	0	\$0.00	NA	\$
Total			33	\$7,646,458.06	100%	0	\$0.00	0	\$
3138XCQD7		BANK OF ANN ARBOR	1	\$50,000.00	1.11%	0	\$0.00	NA	\$
		CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.89%	0	\$0.00	NA	\$
		DIRECTORS FINANCIAL GROUP	1	\$55,000.00	1.22%	0	\$0.00	NA	\$
		GREEN TREE SERVICING LLC	55	\$4,155,109.33	92.08%	0	\$0.00	NA	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.6%	0	\$0.00	NA	\$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$85,000.00	1.88%	0	\$0.00	NA	\$
		NATIONS RELIABLE LENDING, LLC	1	\$55,200.00	1.22%	0	\$0.00	NA	\$
Total			61	\$4,512,309.33	100%	0	\$0.00	0	\$

3138XCQG0	GREEN TREE SERVICING LLC	45	\$9,248,607.54	100%	0	\$0.00	NA	0	\$
Total		45	\$9,248,607.54	100%	0	\$0.00		0	\$
3138XCQH8	ARBOR MORTGAGE CORPORATION	2	\$271,600.00	1.18%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	3	\$421,155.90	1.83%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$141,800.00	0.62%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,819.77	0.65%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$146,000.00	0.63%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$137,576.69	0.6%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$137,500.00	0.6%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$145,500.00	0.63%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$147,800.64	0.64%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	126	\$17,213,268.82	74.7%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$270,925.71	1.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$567,400.00	2.46%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$149,150.00	0.65%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$136,500.00	0.59%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$287,000.00	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$277,600.00	1.2%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$127,070.00	0.55%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$131,000.00	0.57%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$146,000.00	0.63%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,700.00	1.15%	0	\$0.00	NA	0	\$
		1	\$127,800.00	0.55%	0	\$0.00	NA	0	\$

	PREMIER HOME MORTGAGE, INC.								
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,500.00	0.55%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.59%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$127,120.00	0.55%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$135,500.00	0.59%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	3	\$408,300.00	1.77%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.	1	\$146,250.00	0.64%	0	\$0.00	NA	0	\$
Total		168	\$23,043,337.53	100%	0	\$0.00		0	\$
3138XCQJ4	ACCUNET MORTGAGE LLC	1	\$237,500.00	2.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,902.30	1.94%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	1	\$161,200.00	1.52%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	40	\$9,349,413.47	88.27%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$201,000.00	1.9%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC.	1	\$171,000.00	1.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$266,000.00	2.52%	0	\$0.00	NA	0	\$
Total		46	\$10,592,015.77	100%	0	\$0.00		0	\$
3138XCQK1	ACCUNET MORTGAGE LLC	4	\$1,117,450.00	0.73%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC.	2	\$1,128,073.47	0.74%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$337,140.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	4	\$913,375.00	0.6%	0	\$0.00	NA	0	\$

	AMERICAN BANK & TRUST COMPANY, INC.	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC.	1	\$519,360.62	0.34%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$254,820.00	0.17%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	3	\$746,100.00	0.49%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	2	\$796,250.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$513,495.00	0.34%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	9	\$2,308,650.00	1.51%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$570,796.54	0.37%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	7	\$2,524,082.00	1.65%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$384,800.00	0.25%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	3	\$942,260.00	0.62%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.39%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$636,000.00	0.42%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,650,383.65	1.08%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$184,260.00	0.12%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$305,500.00	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,003,730.37	0.66%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	6	\$1,715,796.44	1.12%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	6	\$1,557,763.00	1.02%	0	\$0.00	NA	0	\$
	COMSTOCK MORTGAGE	1	\$358,368.00	0.23%	0	\$0.00	NA	0	\$

CRESTLINE FUNDING CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC.	2	\$628,000.00	0.41%	0	\$0.00	NA	0	\$
D. L. EVANS BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$332,400.00	0.22%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.25%	0	\$0.00	NA	0	\$
EAGLEBANK	3	\$1,224,900.00	0.8%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$443,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$594,416.00	0.39%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC.	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE OF INDIANA, INC.	2	\$362,250.00	0.24%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
GOLD COAST BANK	2	\$562,200.00	0.37%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A.	3	\$572,750.00	0.37%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	316	\$77,187,639.00	50.44%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	8	\$1,950,797.63	1.27%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$372,700.00	0.24%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,362,400.00	0.89%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	2	\$485,000.00	0.32%	0	\$0.00	NA	0	\$

	INDIANA UNIVERSITY CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP	1	\$341,440.00	0.22%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$657,691.00	0.43%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	2	\$971,683.59	0.64%	0	\$0.00	NA	0	\$
	KIEL MORTGAGE	2	\$345,000.00	0.23%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP.	1	\$399,200.00	0.26%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	11	\$2,765,550.00	1.81%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,943,724.54	1.27%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	2	\$739,366.68	0.48%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	4	\$757,800.00	0.5%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	7	\$2,112,187.66	1.38%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	6	\$1,543,355.39	1.01%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	3	\$976,000.00	0.64%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$244,800.00	0.16%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,798.00	0.25%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	2	\$527,250.00	0.34%	0	\$0.00	NA	0	\$
		1	\$159,300.00	0.1%	0	\$0.00	NA	0	\$

	NORTHSTAR BANK OF TEXAS							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,293.91	0.12%	0	\$0.00	NA	\$
	PACIFIC CITY BANK	1	\$371,000.00	0.24%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,892,511.30	1.24%	0	\$0.00	NA	\$
	PARKSIDE LENDING, LLC	3	\$1,635,857.93	1.07%	0	\$0.00	NA	\$
	PATRIOT LENDING SERVICES, INC.	1	\$166,400.00	0.11%	0	\$0.00	NA	\$
	PINNACLE MORTGAGE, INC.	3	\$1,300,200.00	0.85%	0	\$0.00	NA	\$
	PREMIER HOME MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$516,846.00	0.34%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORP.	1	\$343,050.00	0.22%	0	\$0.00	NA	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$520,400.00	0.34%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,876,826.00	1.23%	0	\$0.00	NA	\$
	RHMC FINANCIAL CORP	1	\$232,900.00	0.15%	0	\$0.00	NA	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$503,000.00	0.33%	0	\$0.00	NA	\$
	RMS & ASSOCIATES	2	\$632,000.00	0.41%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$524,050.00	0.34%	0	\$0.00	NA	\$
	ROSS MORTGAGE COMPANY, INC.	2	\$486,337.00	0.32%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$374,175.00	0.24%	0	\$0.00	NA	\$
	SANTA CRUZ HOME FINANCE	3	\$912,000.00	0.6%	0	\$0.00	NA	\$
	SCENIC OAKS FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA	\$
	SCHAEFER MORTGAGE CORP.	1	\$169,750.00	0.11%	0	\$0.00	NA	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$191,700.00	0.13%	0	\$0.00	NA	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$256,500.00	0.17%	0	\$0.00	NA	\$
		1	\$160,000.00	0.1%	0	\$0.00	NA	\$

	SECURE LENDING SOLUTIONS, INC.							
	SHAMROCK FINANCIAL CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$171,200.00	0.11%	0	\$0.00	NA	\$
	SPECTRA FUNDING, INC.	1	\$169,150.00	0.11%	0	\$0.00	NA	\$
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$340,000.00	0.22%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.27%	0	\$0.00	NA	\$
	SYNERGY ONE LENDING, INC.	1	\$205,200.00	0.13%	0	\$0.00	NA	\$
	THE BANK OF MAINE	1	\$163,298.96	0.11%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	8	\$2,383,999.39	1.56%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$212,000.00	0.14%	0	\$0.00	NA	\$
	TOWER BANK & TRUST COMPANY	1	\$243,200.00	0.16%	0	\$0.00	NA	\$
	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP	1	\$182,500.00	0.12%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	8	\$2,084,447.03	1.36%	0	\$0.00	NA	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$270,400.00	0.18%	0	\$0.00	NA	\$
	V.I.P. MORTGAGE INC.	6	\$1,434,325.00	0.94%	0	\$0.00	NA	\$
	VBS MORTGAGE, LLC	1	\$186,916.00	0.12%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,500.00	0.11%	0	\$0.00	NA	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	\$
Total		581	\$153,017,687.10	100%	0	\$0.00	0	\$
3138XCQL9	1ST CONSTITUTION BANK	2	\$211,000.00	0.38%	0	\$0.00	NA	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$268,000.00	0.48%	0	\$0.00	NA	\$
	ACCUNET MORTGAGE LLC	1	\$224,000.00	0.41%	0	\$0.00	NA	\$
	ALLIED FIRST BANK, SB	1	\$327,000.00	0.59%	0	\$0.00	NA	\$
	AMERICA'S MORTGAGE, LLC	1	\$162,000.00	0.29%	0	\$0.00	NA	\$

	AMERICAN BANK & TRUST COMPANY, INC.	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$389,000.00	0.7%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$488,500.00	0.88%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$241,367.77	0.44%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	2	\$273,600.00	0.49%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	4	\$600,800.00	1.09%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$372,000.00	0.67%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$376,600.00	0.68%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$186,500.00	0.34%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$559,600.00	1.01%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	10	\$1,966,400.00	3.56%	0	\$0.00	NA	0	\$
	CF BANK	1	\$180,778.57	0.33%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$543,300.00	0.98%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	2	\$450,500.00	0.81%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$196,500.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	2	\$516,820.00	0.93%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$
	CONNECTONE BANK	1	\$215,000.00	0.39%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$191,203.73	0.35%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$574,000.00	1.04%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$

MORTGAGE LL								
CS FINANCIAL, INC.	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	4	\$546,800.00	0.99%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	2	\$537,000.00	0.97%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	2	\$357,773.69	0.65%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$924,000.00	1.67%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$
EAGLEBANK	2	\$346,000.00	0.63%	0	\$0.00	NA	0	\$
EQUITY BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	12	\$2,339,500.00	4.23%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$
GOLD COAST BANK	2	\$393,000.00	0.71%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A.	2	\$330,200.00	0.6%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	53	\$9,615,916.17	17.39%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$312,000.00	0.56%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC.	6	\$1,330,500.00	2.41%	0	\$0.00	NA	0	\$
HORIZON BANK, SSB	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	2	\$492,000.00	0.89%	0	\$0.00	NA	0	\$
INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$482,400.00	0.87%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$411,500.00	0.74%	0	\$0.00	NA	0	\$
JAYCO CAPITAL GROUP	1	\$320,900.00	0.58%	0	\$0.00	NA	0	\$
LEGACY BANK	1	\$267,252.57	0.48%	0	\$0.00	NA	0	\$

	LEGACYTEXAS BANK	1	\$231,900.00	0.42%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$497,110.00	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$304,000.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	6	\$1,327,393.17	2.4%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$415,252.97	0.75%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$181,800.00	0.33%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.83%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,662,200.00	3.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$640,400.00	1.16%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$91,180.00	0.16%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$254,000.00	0.46%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	3	\$637,600.00	1.15%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST COMPANY	1	\$299,000.00	0.54%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	4	\$712,900.00	1.29%	0	\$0.00	NA	0	\$
		2	\$247,987.00	0.45%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO.							
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$620,000.00	1.12%	0	\$0.00	NA	\$
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,076,700.00	1.95%	0	\$0.00	NA	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$311,500.00	0.56%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$242,400.00	0.44%	0	\$0.00	NA	\$
	SAGE BANK	1	\$228,000.00	0.41%	0	\$0.00	NA	\$
	SECURE ONE CAPITAL CORPORATION	1	\$350,000.00	0.63%	0	\$0.00	NA	\$
	SEVERN SAVINGS BANK, FSB	1	\$199,100.00	0.36%	0	\$0.00	NA	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$274,600.00	0.5%	0	\$0.00	NA	\$
	SPECTRA FUNDING, INC.	1	\$83,651.63	0.15%	0	\$0.00	NA	\$
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.75%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	2	\$439,000.00	0.79%	0	\$0.00	NA	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	11	\$2,554,343.34	4.62%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF LAYTON	2	\$324,268.00	0.59%	0	\$0.00	NA	\$
	THE MORTGAGE FIRM, INC.	1	\$153,000.00	0.28%	0	\$0.00	NA	\$
	THE MORTGAGE OUTLET, INC.	2	\$443,200.00	0.8%	0	\$0.00	NA	\$
	TOWNSTONE FINANCIAL, INC.	1	\$238,400.00	0.43%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	6	\$1,052,494.40	1.9%	0	\$0.00	NA	\$
	V.I.P. MORTGAGE INC.	3	\$825,100.00	1.49%	0	\$0.00	NA	\$
	VANTAGESOUTH BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	\$
	VISTERRA CREDIT UNION	1	\$107,400.00	0.19%	0	\$0.00	NA	\$
	WEI MORTGAGE CORPORATION	1	\$173,500.00	0.31%	0	\$0.00	NA	\$
	WEST ALABAMA BANK & TRUST	1	\$176,000.00	0.32%	0	\$0.00	NA	\$
	WHOLESALE CAPITAL CORPORATION	1	\$103,500.00	0.19%	0	\$0.00	NA	\$

	WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,864,831.82	5.21%	0	\$0.00	NA	0	\$
Total		275	\$55,292,224.83	100%	0	\$0.00		0	\$
3138XCQM7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$36,000.00	0.35%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.61%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$84,800.00	0.82%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,250.00	0.78%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	136	\$9,388,650.25	90.93%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$114,000.00	1.1%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$52,250.00	0.51%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$53,000.00	0.51%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,750.00	0.58%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.62%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$69,472.32	0.67%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$
Total		151	\$10,325,672.57	100%	0	\$0.00		0	\$
3138XCQN5	CENTRAL BANK	1	\$101,250.00	1.02%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	94	\$9,120,434.31	91.76%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$105,550.00	1.06%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$104,378.48	1.05%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,500.00	1.07%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$92,000.00	0.93%	0	\$0.00	NA	0	\$

	SECURITY HOME MORTGAGE LLC	1	\$105,700.00	1.06%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$93,750.00	0.94%	0	\$0.00	NA	0	\$
Total		102	\$9,939,562.79	100%	0	\$0.00		0	\$
3138XCQQ8	ARBOR MORTGAGE CORPORATION	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC.	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$114,750.00	0.27%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC	2	\$286,800.00	0.68%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$375,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC.	1	\$173,443.59	0.41%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	213	\$36,378,244.76	86.21%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	2	\$387,778.00	0.92%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP.	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$474,000.00	1.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,400.00	0.69%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$289,500.00	0.69%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK	2	\$284,800.00	0.67%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	2	\$509,513.00	1.21%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	2	\$499,000.00	1.18%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$179,500.00	0.43%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$
Total		242	\$42,195,229.35	100%	0	\$0.00		0	\$
3138XCQR6	ACCUNET MORTGAGE LLC	2	\$491,200.00	1.24%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF MISSOURI	1	\$284,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC.	1	\$251,000.00	0.64%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$234,500.00	0.59%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$150,350.00	0.38%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$258,400.00	0.65%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,502.02	1.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$199,920.00	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$456,000.00	1.15%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.	1	\$488,000.00	1.23%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.51%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$203,600.00	0.52%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$393,600.00	1%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC.	1	\$204,250.00	0.52%	0	\$0.00	NA	0	\$
		1	\$294,000.00	0.74%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE OF INDIANA, INC.								
	FIRST RATE FINANCIAL GROUP	1	\$394,250.00	1%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$236,511.99	0.6%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$397,000.00	1%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A.	1	\$274,646.02	0.69%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	86	\$22,508,236.11	56.94%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$204,750.00	0.52%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$157,520.00	0.4%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$367,000.00	0.93%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$272,000.00	0.69%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$283,000.00	0.72%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$435,000.00	1.1%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,200.00	1.41%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	2	\$396,588.25	1%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$373,500.00	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	2	\$454,900.00	1.15%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,500.00	1.44%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,900.00	0.61%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$460,656.26	1.17%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$196,200.00	0.5%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$214,397.00	0.54%	0	\$0.00	NA	0	\$
		1	\$393,480.00	1%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME MORTGAGE CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,885.00	0.79%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.2%	0	\$0.00	NA	0
	SAGE BANK	1	\$279,639.58	0.71%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,705.00	0.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$899,141.00	2.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$276,000.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$512,434.17	1.3%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$188,000.00	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$394,550.00	1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$225,000.00	0.57%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.88%	0	\$0.00	NA	0
Total		150	\$39,526,362.40	100%	0	\$0.00		0
3138XCR20	BERKSHIRE BANK	1	\$400,000.00	7.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,072.13	8.65%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,250.00	5.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$285,000.00	5.3%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$263,840.00	4.91%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$302,100.00	5.62%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$180,905.00	3.37%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$318,250.00	5.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$930,063.00	17.3%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$237,500.00	4.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$232,750.00	4.33%	0	\$0.00	NA	0
		2	\$729,600.00	13.57%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.								
	RESOURCE LENDERS, INC.	1	\$246,050.00	4.58%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$191,425.00	3.56%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$293,502.00	5.46%	0	\$0.00	NA	0	\$
Total		20	\$5,375,307.13	100%	0	\$0.00		0	\$
3138XCR38	ACADEMY MORTGAGE CORPORATION	1	\$269,690.30	1.87%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$263,000.00	1.82%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC.	1	\$354,000.00	2.45%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	4.33%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$401,000.00	2.78%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,036.36	1.29%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	3	\$864,400.00	5.98%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.	1	\$335,200.00	2.32%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$195,000.00	1.35%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$625,000.00	4.33%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$360,000.00	2.49%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	21	\$5,160,147.30	35.71%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$635,491.00	4.4%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$196,000.00	1.36%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$340,000.00	2.35%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,752.24	1.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$280,000.00	1.94%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP, INC.								
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,800.00	1.39%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$239,200.00	1.66%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC.	1	\$385,200.00	2.67%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$276,000.00	1.91%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$243,800.00	1.69%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$276,000.00	1.91%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$387,000.00	2.68%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$275,125.00	1.86%	0	\$0.00	NA	0	\$
Total		51	\$14,450,342.20	100%	0	\$0.00		0	\$
3138XCRT1	GREEN TREE SERVICING LLC	36	\$7,629,834.47	100%	0	\$0.00	NA	0	\$
Total		36	\$7,629,834.47	100%	0	\$0.00		0	\$
3138XCRU8	DREW MORTGAGE ASSOCIATES, INC.	1	\$326,026.00	3.99%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	39	\$7,837,125.40	96.01%	0	\$0.00	NA	0	\$
Total		40	\$8,163,151.40	100%	0	\$0.00		0	\$
3138XCRV6	ACCUNET MORTGAGE LLC	1	\$200,250.00	2.2%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	4.58%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	41	\$8,284,767.45	90.93%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$208,800.00	2.29%	0	\$0.00	NA	0	\$
Total		44	\$9,110,817.45	100%	0	\$0.00		0	\$
3138XCRW4	ACCUNET MORTGAGE LLC	1	\$155,900.00	1.48%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	1	\$170,000.00	1.61%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$151,000.00	1.43%	0	\$0.00	NA	0	\$
		1	\$155,103.00	1.47%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ST CHARLES MO								
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$156,800.00	1.49%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	50	\$8,125,089.58	77.02%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$327,976.00	3.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$164,900.00	1.56%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,350.00	1.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$169,458.40	1.61%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$159,616.71	1.51%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$169,110.00	1.6%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$159,600.00	1.51%	0	\$0.00	NA	0	\$
Total		65	\$10,548,903.69	100%	0	\$0.00		0	\$
3138XCRX2	GREEN TREE SERVICING LLC	47	\$11,581,259.07	98.07%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$227,800.00	1.93%	0	\$0.00	NA	0	\$
Total		48	\$11,809,059.07	100%	0	\$0.00		0	\$
3138XCRY0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$312,000.00	3.86%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$230,750.00	2.86%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	1	\$308,000.00	3.81%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	24	\$5,442,072.56	67.36%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$280,000.00	3.47%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$374,569.87	4.64%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$304,500.00	3.77%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	1	\$182,989.86	2.27%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.	1	\$264,000.00	3.25%	0	\$0.00	NA	0	\$
Total		34	\$8,078,882.29	100%	0	\$0.00		0	\$
3138XCRZ7	COAST 2 COAST FUNDING GROUP, INC.	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	45	\$10,918,789.53	83.43%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$386,000.00	2.95%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$206,250.00	1.58%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$287,625.00	2.2%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$269,000.00	2.06%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$258,675.29	1.98%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$356,250.00	2.72%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,000.00	1.7%	0	\$0.00	NA	0	\$
Total		53	\$13,086,589.82	100%	0	\$0.00		0	\$
3138XCT28	RBS CITIZENS, NA	23	\$2,689,616.77	100%	0	\$0.00	NA	0	\$
Total		23	\$2,689,616.77	100%	0	\$0.00		0	\$
3138XCT36	RBS CITIZENS, NA	51	\$7,056,412.73	100%	0	\$0.00	NA	0	\$
Total		51	\$7,056,412.73	100%	0	\$0.00		0	\$
3138XCT44	RBS CITIZENS, NA	26	\$4,285,369.18	100%	0	\$0.00	NA	0	\$
Total		26	\$4,285,369.18	100%	0	\$0.00		0	\$
3138XCT51	RBS CITIZENS, NA	13	\$3,000,071.75	100%	0	\$0.00	NA	0	\$
Total		13	\$3,000,071.75	100%	0	\$0.00		0	\$
3138XCT69	RBS CITIZENS, NA	6	\$1,641,731.90	100%	0	\$0.00	NA	0	\$
Total		6	\$1,641,731.90	100%	0	\$0.00		0	\$
3138XCT77	RBS CITIZENS, NA	16	\$1,005,447.88	100%	0	\$0.00	NA	0	\$
Total		16	\$1,005,447.88	100%	0	\$0.00		0	\$
3138XCT85	RBS CITIZENS, NA	8	\$1,098,397.85	100%	0	\$0.00	NA	0	\$

Total			8	\$1,098,397.85	100%	0	\$0.00		0	\$
3138XCT93		RBS CITIZENS, NA	14	\$1,856,246.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,856,246.00	100%	0	\$0.00		0	\$
3138XCTC6		FIRST CITIZENS BANK AND TRUST CO., INC.	5	\$952,824.36	88.69%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$121,500.00	11.31%	0	\$0.00	NA	0	\$
Total			6	\$1,074,324.36	100%	0	\$0.00		0	\$
3138XCTD4		DORAL MORTGAGE LLC	52	\$5,904,241.00	100%	0	\$0.00	NA	0	\$
Total			52	\$5,904,241.00	100%	0	\$0.00		0	\$
3138XCTM4		DORAL MORTGAGE LLC	27	\$3,507,340.29	100%	0	\$0.00	NA	0	\$
Total			27	\$3,507,340.29	100%	0	\$0.00		0	\$
3138XCTV4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,900,700.00	69.72%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$825,415.00	30.28%	0	\$0.00	NA	0	\$
Total			9	\$2,726,115.00	100%	0	\$0.00		0	\$
3138XCTW2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,000.00	15.98%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,706,110.00	84.02%	0	\$0.00	NA	0	\$
Total			14	\$4,411,110.00	100%	0	\$0.00		0	\$
3138XCTX0		RBS CITIZENS, NA	19	\$1,699,154.90	100%	0	\$0.00	NA	0	\$
Total			19	\$1,699,154.90	100%	0	\$0.00		0	\$
3138XCTY8		RBS CITIZENS, NA	35	\$2,420,028.77	100%	0	\$0.00	NA	0	\$
Total			35	\$2,420,028.77	100%	0	\$0.00		0	\$

3138XCTZ5	RBS CITIZENS, NA	39	\$3,803,078.59	100%	0	\$0.00	NA	0	\$
Total		39	\$3,803,078.59	100%	0	\$0.00		0	\$
3138XCU59	JPMORGAN CHASE BANK, N.A.	8	\$1,645,209.59	100%	0	\$0.00	NA	0	\$
Total		8	\$1,645,209.59	100%	0	\$0.00		0	\$
3138XCU67	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$375,516.01	6.52%	0	\$0.00	NA	0	\$
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$269,660.30	4.69%	0	\$0.00	NA	0	\$
	EQUITY NOW INC.	1	\$207,732.26	3.61%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$415,924.39	7.23%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,358.07	5.53%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	13	\$3,266,583.27	56.75%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$159,794.05	2.78%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$451,431.32	7.84%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC,, A LIMITED LIABILITY COMPANY	1	\$290,633.88	5.05%	0	\$0.00	NA	0	\$
Total		21	\$5,755,633.55	100%	0	\$0.00		0	\$
3138XCU75	ACCESS NATIONAL MORTGAGE	1	\$83,773.25	1.42%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$189,790.80	3.22%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,300.00	1.81%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,330.32	2.57%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	24	\$4,260,444.51	72.37%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP.	1	\$251,717.10	4.28%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	2	\$428,715.83	7.28%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF	1	\$415,144.34	7.05%	0	\$0.00	NA	0	\$

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		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
Total			32	\$5,887,216.15	100%	0	\$0.00	0	\$	
3138XCU83		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,741.77	2.45%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC.	1	\$156,380.73	2.52%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$348,682.23	5.63%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC.	3	\$628,318.34	10.14%	0	\$0.00	NA	0	\$
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,046.05	1.86%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY MORTGAGE INC.	1	\$396,677.04	6.4%	0	\$0.00	NA	0	\$
		INTERLINC MORTGAGE SERVICES LLC	1	\$109,194.56	1.76%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	28	\$3,509,723.09	56.66%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC.	1	\$217,351.36	3.51%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,717.09	2.5%	0	\$0.00	NA	0	\$
		RMC VANGUARD MORTGAGE CORPORATION	1	\$312,158.29	5.04%	0	\$0.00	NA	0	\$
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,210.80	1.53%	0	\$0.00	NA	0	\$
Total			42	\$6,194,201.35	100%	0	\$0.00	0	\$	
3138XCU91		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$308,000.00	0.98%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,140.47	0.57%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD.	1	\$167,495.00	0.53%	0	\$0.00	NA	0	\$
			2	\$685,500.00	2.18%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC.							
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$294,500.00	0.94%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$374,762.23	1.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$309,543.31	0.99%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$578,000.00	1.84%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$269,000.00	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$380,000.00	1.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,618.65	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	1.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$285,000.00	0.91%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$357,000.00	1.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	68	\$20,486,982.34	65.19%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.16%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$296,000.00	0.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,000.00	1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$211,120.00	0.67%	0	\$0.00	NA	0
		1	\$282,800.00	0.9%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION							
	PEOPLES MORTGAGE COMPANY	1	\$269,602.24	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,003.02	1.01%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$189,439.28	0.6%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,600.00	0.84%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$529,700.00	1.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$345,393.43	1.07%	0	\$0.00	NA	0
Total		104	\$31,425,199.97	100%	0	\$0.00		0
3138XCUA8	RBS CITIZENS, NA	7	\$1,005,042.40	100%	1	\$231,802.09	NA	1
Total		7	\$1,005,042.40	100%	1	\$231,802.09		1
3138XCUB6	RBS CITIZENS, NA	109	\$28,926,907.51	100%	0	\$0.00	NA	0
Total		109	\$28,926,907.51	100%	0	\$0.00		0
3138XCUC4	RBS CITIZENS, NA	10	\$2,050,322.69	100%	0	\$0.00	NA	0
Total		10	\$2,050,322.69	100%	0	\$0.00		0
3138XCUQ3	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,754.30	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$157,367.79	0.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA	1	\$75,697.44	0.43%	0	\$0.00	NA	0

	TEXASLENDING.COM, A CORPORATION							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,700.00	0.41%	0	\$0.00	NA	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$51,576.68	0.29%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$150,062.27	0.85%	0	\$0.00	NA	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,000.00	0.39%	0	\$0.00	NA	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,547.07	0.36%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC.	1	\$60,356.25	0.34%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,698.33	0.43%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,680.73	0.44%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$73,309.99	0.42%	0	\$0.00	NA	\$
	FIRST FINANCIAL SERVICES INC	1	\$79,362.78	0.45%	0	\$0.00	NA	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,937.92	0.38%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$68,000.00	0.39%	0	\$0.00	NA	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,972.66	0.39%	0	\$0.00	NA	\$
	GVC MORTGAGE, INC.	1	\$64,600.00	0.37%	0	\$0.00	NA	\$
	HALLMARK HOME MORTGAGE LLC	1	\$79,500.00	0.45%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$62,948.39	0.36%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,000.00	0.41%	0	\$0.00	NA	\$

	JPMORGAN CHASE BANK, N.A.	237	\$14,740,007.94	83.87%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$60,711.13	0.35%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$79,678.23	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$50,502.27	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	1	\$74,692.11	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$79,680.36	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$70,714.42	0.4%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$29,884.21	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,084.08	0.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,616.43	0.45%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,678.23	0.45%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$81,821.54	0.47%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$131,899.29	0.75%	0	\$0.00	NA	0	\$
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$54,785.50	0.31%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$71,710.40	0.41%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$74,383.22	0.42%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$45,600.00	0.25%	0	\$0.00	NA	0	\$
Total		278	\$17,574,021.96	100%	0	\$0.00		0	\$
3138XCUR1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	5.33%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,515.66	5.63%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A.	23	\$1,210,893.63	89.04%	0	\$0.00	NA	0	\$
Total		25	\$1,359,909.29	100%	0	\$0.00		0	\$
3138XCUS9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$109,548.43	0.74%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$99,597.78	0.67%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,004.22	0.66%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,600.00	0.7%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,638.01	0.6%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,061.24	0.66%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$305,785.72	2.06%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$101,332.30	0.68%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$89,634.28	0.6%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	2	\$214,557.87	1.44%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$89,400.00	0.6%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,853.29	0.58%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A.	1	\$86,812.00	0.58%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,633.73	0.62%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,552.07	0.64%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$109,516.67	0.74%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY,	1	\$95,530.22	0.64%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC	1	\$105,000.00	0.71%	0	\$0.00	NA	0	\$

	BANKING CORPORATION							
	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,077.73	0.71%	0	\$0.00	NA	\$
	GENEQUITY MORTGAGE, INC.	1	\$91,633.73	0.62%	0	\$0.00	NA	\$
	GTL INVESTMENTS, INC.	1	\$89,630.53	0.6%	0	\$0.00	NA	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$198,820.45	1.34%	0	\$0.00	NA	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,715.37	0.71%	0	\$0.00	NA	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$92,430.56	0.62%	0	\$0.00	NA	\$
	INLANTA MORTGAGE, INC.	1	\$104,000.00	0.7%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A.	108	\$10,602,046.82	71.28%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED	1	\$99,589.48	0.67%	0	\$0.00	NA	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.67%	0	\$0.00	NA	\$
	NORTHEAST BANK, COMMERCIAL BANK	1	\$104,573.33	0.7%	0	\$0.00	NA	\$
	PARAGON HOME LOANS, INC.	1	\$104,550.00	0.7%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,159.47	0.71%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK,	1	\$95,995.25	0.65%	0	\$0.00	NA	\$
	R P FUNDING, INC	1	\$102,400.00	0.69%	0	\$0.00	NA	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$106,080.35	0.71%	0	\$0.00	NA	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$102,400.00	0.69%	0	\$0.00	NA	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,600.00	0.64%	0	\$0.00	NA	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00	NA	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,593.64	0.67%	0	\$0.00	NA	\$

	WOLFE FINANCIAL, INC.	1	\$98,800.00	0.66%	0	\$0.00	NA	0	\$
Total		151	\$14,874,154.54	100%	0	\$0.00		0	\$
3138XCUU4	4TRUST MORTGAGE, INC.	1	\$415,252.97	0.34%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$441,154.33	0.36%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,535.81	0.34%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,103.29	0.13%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$387,967.76	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$169,287.78	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,379.95	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$375,140.38	0.31%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$237,002.89	0.2%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	1	\$198,112.31	0.16%	0	\$0.00	NA	0	\$
		5	\$968,157.47	0.8%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC.							
	AMERIPRO FUNDING, INC..	1	\$413,200.00	0.34%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$246,934.68	0.2%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,346.43	0.13%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL, INC.	1	\$104,410.41	0.09%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$526,525.28	0.44%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$188,465.10	0.16%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$134,434.41	0.11%	0	\$0.00	NA	\$
	ATLANTIC HOME LOANS, INC.	1	\$250,944.24	0.21%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,600.00	0.15%	0	\$0.00	NA	\$
	BANK OF ENGLAND, A CORPORATION	1	\$123,231.55	0.1%	0	\$0.00	NA	\$
	BANK OF NORTH CAROLINA	1	\$203,394.29	0.17%	0	\$0.00	NA	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	\$
	BARRINGTON BANK TRUST COMPANY NA	1	\$168,050.15	0.14%	0	\$0.00	NA	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$404,047.76	0.33%	0	\$0.00	NA	\$
	CAPSTAR LENDING LLC	2	\$500,195.61	0.41%	0	\$0.00	NA	\$
	CAPSTAR LENDING, LLC	2	\$328,617.45	0.27%	0	\$0.00	NA	\$
	CERTUSBANK, N.A., A CORPORATION.	1	\$273,660.43	0.23%	0	\$0.00	NA	\$
	CITY BANK MORTGAGE	1	\$134,938.43	0.11%	0	\$0.00	NA	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.08%	0	\$0.00	NA	\$
	COMPASS MORTGAGE, INC	1	\$303,523.03	0.25%	0	\$0.00	NA	\$
	CONTINENTAL HOME LOANS INC.	2	\$813,594.79	0.67%	0	\$0.00	NA	\$

CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$418,240.40	0.35%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$237,600.38	0.2%	0	\$0.00	NA	0	\$
COVENANT MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,497.26	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC	2	\$340,670.31	0.28%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$194,481.79	0.16%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	10	\$2,425,658.59	2%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,259,750.94	1.87%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	\$137,421.85	0.11%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC	1	\$132,442.79	0.11%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	2	\$551,042.94	0.46%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$242,977.75	0.2%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$78,229.20	0.06%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$
F&M BANK	2	\$357,975.35	0.3%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,175,038.41	0.97%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,110.01	0.25%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	4	\$1,041,828.26	0.86%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,413.47	0.28%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$99,581.04	0.08%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$349,013.47	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$91,725.52	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$93,307.44	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$132,341.12	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$298,743.14	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$422,210.51	0.35%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$369,985.48	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK	1	\$152,359.00	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,180.86	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$212,406.37	0.18%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$140,409.28	0.12%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$194,250.00	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$303,927.94	0.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$168,043.02	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A	1	\$252,794.64	0.21%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.27%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,350.62	0.13%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$338,575.56	0.28%	0	\$0.00	NA	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$497,000.00	0.41%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,152.34	0.08%	0	\$0.00	NA	\$
	HOMEBANC NATIONAL ASSOCIATION	1	\$170,193.48	0.14%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	2	\$471,928.74	0.39%	0	\$0.00	NA	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,230.14	0.1%	0	\$0.00	NA	\$
	IMORTGAGE.COM, INC.	1	\$94,104.09	0.08%	0	\$0.00	NA	\$
	INLANTA MORTGAGE, INC.	1	\$179,245.88	0.15%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$211,120.79	0.17%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A.	353	\$70,358,838.49	58.13%	0	\$0.00	NA	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	\$
	KWIK MORTGAGE CORPORATION	3	\$889,927.48	0.74%	0	\$0.00	NA	\$
	LENDING PARTNERS, LLC (THE)	1	\$400,609.74	0.33%	0	\$0.00	NA	\$
	LOAN SIMPLE, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,792.44	0.26%	0	\$0.00	NA	\$
	MARKET MORTGAGE CO., LTD	1	\$107,846.27	0.09%	0	\$0.00	NA	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$417,000.00	0.34%	0	\$0.00	NA	\$

	MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY							
	MID AMERICA MORTGAGE INC	1	\$128,879.38	0.11%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE INC.	1	\$137,918.71	0.11%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$286,121.43	0.24%	0	\$0.00	NA	\$
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$296,958.67	0.25%	0	\$0.00	NA	\$
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$348,633.24	0.29%	0	\$0.00	NA	\$
	MORTGAGE 1 INC	1	\$111,000.00	0.09%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$134,434.41	0.11%	0	\$0.00	NA	\$
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$200,963.10	0.17%	0	\$0.00	NA	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$174,266.84	0.14%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC.	3	\$673,000.00	0.56%	0	\$0.00	NA	\$
	MORTGAGE NETWORK INC.	4	\$793,309.04	0.66%	0	\$0.00	NA	\$
	MORTGAGE SERVICES III, LLC	3	\$423,873.25	0.35%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	2	\$279,896.71	0.23%	0	\$0.00	NA	\$
	NETWORK FUNDING, LP	1	\$192,372.01	0.16%	0	\$0.00	NA	\$
	NFM INC., A MARYLAND CORPORATION	1	\$174,523.07	0.14%	0	\$0.00	NA	\$
	NJ LENDERS CORP	2	\$543,826.93	0.45%	0	\$0.00	NA	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$269,287.78	0.22%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$273,812.45	0.23%	0	\$0.00	NA	\$
	NTFN, INC.	2	\$263,100.00	0.22%	0	\$0.00	NA	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,063.80	0.22%	0	\$0.00	NA	\$
	OPES ADVISORS INC	1	\$620,197.85	0.51%	0	\$0.00	NA	\$
	OPES ADVISORS, INC.	1	\$247,857.23	0.2%	0	\$0.00	NA	\$
	PARAGON HOME LOANS, INC.	2	\$473,750.00	0.39%	0	\$0.00	NA	\$
		2	\$265,419.89	0.22%	0	\$0.00	NA	\$

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
	PEOPLES BANK, A WA CORPORATION	2	\$236,007.07	0.19%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$118,021.38	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,200.00	0.27%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$314,900.00	0.26%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$144,392.52	0.12%	0	\$0.00	NA	0
	PULASKI BANK	1	\$143,396.71	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$312,368.32	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$167,296.16	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$654,500.00	0.54%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$214,717.90	0.18%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,015.25	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,952.62	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$413,380.60	0.34%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$277,000.00	0.23%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$128,909.07	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$204,721.04	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$559,500.00	0.46%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA	1	\$344,363.19	0.28%	0	\$0.00	NA	0

	CORPORATION							
	STIFEL BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,769.89	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$137,421.84	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$336,800.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,203.99	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$94,602.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$181,310.00	0.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$233,000.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$867,114.07	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$395,616.14	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,160.82	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,526.53	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$209,120.19	0.17%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	VECTRA BANK COLORADO NA	1	\$134,400.00	0.11%	0	\$0.00	NA	\$
	VIP MORTGAGE INC	1	\$415,252.97	0.34%	0	\$0.00	NA	\$
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$99,177.63	0.08%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$95,597.80	0.08%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,356.60	0.26%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	1	\$108,547.96	0.09%	0	\$0.00	NA	\$
	WHOLESALE CAPITAL CORPORATION	1	\$118,008.55	0.1%	0	\$0.00	NA	\$
	WILLAMETTE VALLEY BANK	1	\$164,785.31	0.14%	0	\$0.00	NA	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$303,124.70	0.25%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE	1	\$124,476.30	0.1%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$372,000.00	0.31%	0	\$0.00	NA	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$99,581.04	0.08%	0	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP	1	\$413,500.66	0.34%	0	\$0.00	NA	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$515,717.36	0.43%	0	\$0.00	NA	\$
Total		607	\$121,030,063.54	100%	0	\$0.00	0	\$
3138XCUV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	\$

AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC.	1	\$141,723.74	0.29%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,019.96	0.67%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$579,575.23	1.18%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$172,581.28	0.35%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK	1	\$147,884.13	0.3%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,054.43	0.46%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.45%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$177,500.00	0.36%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$398,357.91	0.81%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N A	1	\$104,062.20	0.21%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,625.83	0.66%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$204,149.82	0.42%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	5	\$891,472.47	1.81%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$177,752.17	0.36%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$410,771.81	0.84%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	4	\$1,061,400.00	2.16%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,199.48	0.4%	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC.	6	\$1,607,155.79	3.27%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$377,710.91	0.77%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,263,173.03	2.57%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$131,452.57	0.27%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,581.04	0.2%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$450,504.66	0.92%	0	\$0.00	NA	0	\$
EQUITY RESOURCES INC	1	\$187,212.37	0.38%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$150,966.78	0.31%	0	\$0.00	NA	0	\$
F&M BANK	1	\$366,458.25	0.75%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$692,113.01	1.41%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,430.74	0.52%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$145,394.51	0.3%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$545,203.99	1.11%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$389,357.70	0.79%	0	\$0.00	NA	0	\$

FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$290,776.65	0.59%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$314,676.10	0.64%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$273,859.52	0.56%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$480,000.00	0.98%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,805,266.42	3.67%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$209,400.00	0.43%	0	\$0.00	NA	0	\$
HOMEBANC NATIONAL ASSOCIATION	1	\$248,575.33	0.51%	0	\$0.00	NA	0	\$
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,158,102.07	2.36%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,252.97	0.85%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$179,245.88	0.36%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,270.60	0.85%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$414,257.16	0.84%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP., CORPORATION	1	\$169,960.00	0.35%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$296,502.56	0.6%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	16	\$4,780,168.02	9.73%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	1	\$263,391.87	0.54%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE	2	\$503,481.78	1.02%	0	\$0.00	NA	0	\$

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,776.26	0.3%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$186,000.00	0.38%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$128,975.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$199,170.56	0.41%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED.	1	\$298,743.14	0.61%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$224,066.88	0.46%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,128.57	0.42%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES INC, A CORPORATION	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$298,743.14	0.61%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	1	\$283,818.04	0.58%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$273,330.73	0.56%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,476,978.61	3.01%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,871.06	0.56%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$800,419.49	1.63%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$229,046.14	0.47%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	4	\$1,094,757.92	2.23%	0	\$0.00	NA	0	\$

	ARIZONA CORPORATION							
	ON Q FINANCIAL, INC.	1	\$175,000.00	0.36%	0	\$0.00	NA	\$
	ONE NEVADA CREDIT UNION	2	\$248,063.16	0.5%	0	\$0.00	NA	\$
	OPES ADVISORS, INC.	2	\$664,205.59	1.35%	0	\$0.00	NA	\$
	PACOR MORTGAGE CORP	1	\$167,296.16	0.34%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC.	1	\$193,380.07	0.39%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$258,910.72	0.53%	0	\$0.00	NA	\$
	PERL MORTGAGE, INC	1	\$225,061.12	0.46%	0	\$0.00	NA	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,750.00	0.64%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,583.45	1.46%	0	\$0.00	NA	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$300,000.00	0.61%	0	\$0.00	NA	\$
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$198,587.10	0.4%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORP.	2	\$520,821.57	1.06%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORPORATION	2	\$520,218.64	1.06%	0	\$0.00	NA	\$
	RESIDENTIAL BANCORP	1	\$188,000.00	0.38%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$409,531.98	0.83%	0	\$0.00	NA	\$
	RPM MORTGAGE INC	1	\$364,911.84	0.74%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.,	1	\$208,812.37	0.43%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,105,406.79	2.25%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$311,688.67	0.63%	0	\$0.00	NA	\$
	STERLING NATIONAL BANK	1	\$285,000.00	0.58%	0	\$0.00	NA	\$
	STIFEL BANK & TRUST	1	\$313,680.29	0.64%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.56%	0	\$0.00	NA	\$
		3	\$809,056.52	1.65%	0	\$0.00	NA	\$

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	SURETY FINANCIAL SERVICES	1	\$267,673.85	0.54%	0	\$0.00	NA	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,382.37	0.6%	0	\$0.00	NA	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$185,818.24	0.38%	0	\$0.00	NA	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	0.43%	0	\$0.00	NA	\$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,710.55	0.31%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$234,972.71	0.48%	0	\$0.00	NA	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,851.12	0.46%	0	\$0.00	NA	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$415,252.97	0.85%	0	\$0.00	NA	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$404,876.11	0.82%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,674.92	0.38%	0	\$0.00	NA	\$
	V.I.P. MORTGAGE, INC.	1	\$324,852.15	0.66%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$357,703.51	0.73%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,049.63	0.22%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$544,241.04	1.11%	0	\$0.00	NA	\$
	WATSON MORTGAGE CORP.	1	\$298,755.83	0.61%	0	\$0.00	NA	\$
	WILLAMETTE VALLEY BANK	2	\$700,054.76	1.43%	0	\$0.00	NA	\$
		1	\$415,270.60	0.85%	0	\$0.00	NA	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	\$250,954.90	0.51%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,078.30	0.45%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,019.00	0.68%	0	\$0.00	NA	0	\$
Total		192	\$49,125,616.88	100%	0	\$0.00		0	\$
3138XCUW0	ACOPIA LLC	1	\$180,500.00	0.4%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$231,076.38	0.52%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$291,335.53	0.65%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$239,430.10	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$199,211.93	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$207,154.78	0.46%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,874.25	0.4%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC.	1	\$175,907.28	0.39%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$652,282.94	1.45%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,500.00	0.42%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$244,024.63	0.54%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC.	1	\$236,500.00	0.53%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,440.64	0.9%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. A CORPORATION.	1	\$198,371.87	0.44%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,381.37	0.35%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,365.60	0.36%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	2	\$413,049.03	0.92%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$414,360.81	0.92%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,195.56	0.44%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$178,564.26	0.4%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED CORPORATION	1	\$213,537.65	0.48%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$206,250.00	0.46%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$201,693.83	0.45%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$210,640.56	0.47%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,774.58	0.35%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,500.00	0.46%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL#1630)	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD	1	\$194,183.73	0.43%	0	\$0.00	NA	0	\$
		1	\$225,150.00	0.5%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES, LTD.							
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,625.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$156,859.99	0.35%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$313,122.42	0.7%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$175,896.94	0.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$258,943.48	0.58%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$207,197.16	0.46%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$258,943.48	0.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$172,000.00	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	141	\$29,185,424.72	65.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$299,801.68	0.67%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$188,231.99	0.42%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$379,479.84	0.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,776.87	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$161,252.07	0.36%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,115.12	0.49%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$295,000.00	0.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$426,658.72	0.95%	0	\$0.00	NA	0
	RELIANCE FIRST	1	\$225,250.00	0.5%	0	\$0.00	NA	0

	CAPITAL LLC							
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,084.34	0.51%	0	\$0.00	NA	\$
	REPUBLIC STATE MORTGAGE CO.	2	\$463,602.38	1.03%	0	\$0.00	NA	\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$415,305.50	0.93%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,000.00	0.4%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC.	1	\$221,814.57	0.49%	0	\$0.00	NA	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$328,674.66	0.73%	0	\$0.00	NA	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$155,366.08	0.35%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$363,005.00	0.81%	0	\$0.00	NA	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,207.61	0.43%	0	\$0.00	NA	\$
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$203,184.70	0.45%	0	\$0.00	NA	\$
	VICTORIAN FINANCE, LLC	1	\$240,538.56	0.54%	0	\$0.00	NA	\$
	WALL FINANCIAL INC.	1	\$551,000.00	1.23%	0	\$0.00	NA	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$183,274.97	0.41%	0	\$0.00	NA	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,745.84	0.41%	0	\$0.00	NA	\$
Total		209	\$44,856,641.00	100%	0	\$0.00	0	\$
3138XCUX8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	4.8%	0	\$0.00	NA	\$
	DIRECTORS FINANCIAL GROUP	1	\$415,322.76	10.6%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,980.84	6.51%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$236,046.75	6.02%	0	\$0.00	NA	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,500.00	4.78%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$833,924.65	21.28%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,605.00	5.07%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	1	\$214,135.23	5.46%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$203,976.26	5.2%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$318,477.04	8.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	3.88%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$292,829.55	7.47%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$202,183.50	5.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$221,107.08	5.64%	0	\$0.00	NA	0	\$
Total		15	\$3,919,088.66	100%	0	\$0.00		0	\$
3138XCV25	JPMORGAN CHASE BANK, N.A.	17	\$4,085,947.96	100%	0	\$0.00	NA	0	\$
Total		17	\$4,085,947.96	100%	0	\$0.00		0	\$
3138XCV33	INLANTA MORTGAGE, INC.	1	\$124,000.00	7.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	9	\$1,603,063.50	92.82%	0	\$0.00	NA	0	\$
Total		10	\$1,727,063.50	100%	0	\$0.00		0	\$
3138XCV41	JPMORGAN CHASE BANK, N.A.	11	\$2,317,743.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,317,743.00	100%	0	\$0.00		0	\$
3138XCV58	JPMORGAN CHASE BANK, N.A.	12	\$2,721,360.44	92.35%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$225,300.00	7.65%	0	\$0.00	NA	0	\$
Total		13	\$2,946,660.44	100%	0	\$0.00		0	\$

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3138XCV66	JPMORGAN CHASE BANK, N.A.	7	\$1,288,085.22	100%	0	\$0.00	NA	0	\$
Total		7	\$1,288,085.22	100%	0	\$0.00		0	\$
3138XCV74	JPMORGAN CHASE BANK, N.A.	24	\$5,577,982.64	100%	0	\$0.00	NA	0	\$
Total		24	\$5,577,982.64	100%	0	\$0.00		0	\$
3138XCV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$183,750.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,912.59	0.72%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$563,351.80	1.69%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$247,920.00	0.74%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$292,000.00	0.88%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$202,684.59	0.61%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$188,000.00	0.56%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,765.20	0.6%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP,	1	\$490,000.00	1.47%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$490,000.00	1.47%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$201,500.00	0.61%	0	\$0.00	NA	0	\$

	1ST ADVANTAGE MORTGAGE							
	EMC HOLDINGS LLC	2	\$453,454.50	1.36%	0	\$0.00	NA	\$
	ENVOY MORTGAGE LTD	2	\$519,916.76	1.56%	0	\$0.00	NA	\$
	EQUITY NOW INC.	1	\$247,450.00	0.74%	0	\$0.00	NA	\$
	FAIRFIELD COUNTY BANK	1	\$429,750.00	1.29%	0	\$0.00	NA	\$
	GEORGETOWN MORTGAGE LLC	1	\$188,800.00	0.57%	0	\$0.00	NA	\$
	GREENPATH LENDING, LLC	1	\$190,990.72	0.57%	0	\$0.00	NA	\$
	GUARANTEED RATE INC	1	\$314,621.51	0.94%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$233,000.00	0.7%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$704,500.00	2.12%	0	\$0.00	NA	\$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,800.00	0.68%	0	\$0.00	NA	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$182,250.00	0.55%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$533,727.06	1.6%	0	\$0.00	NA	\$
	IMORTGAGE.COM, INC.	1	\$211,006.78	0.63%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A.	46	\$11,594,241.87	34.82%	0	\$0.00	NA	\$
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$176,250.00	0.53%	0	\$0.00	NA	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.99%	0	\$0.00	NA	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$599,306.22	1.8%	0	\$0.00	NA	\$
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$208,000.00	0.62%	0	\$0.00	NA	\$
	MORTGAGE MASTER INC	1	\$206,250.00	0.62%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC.	4	\$1,072,455.33	3.22%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	2	\$610,000.00	1.83%	0	\$0.00	NA	\$
		1	\$533,850.00	1.6%	0	\$0.00	NA	\$

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$319,920.00	0.96%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$189,707.06	0.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$437,241.71	1.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,500.00	0.56%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$322,350.00	0.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$620,660.00	1.86%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$344,631.18	1.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,400.00	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$444,500.00	1.33%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,500.00	0.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$326,250.00	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$241,722.42	0.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$286,245.56	0.86%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$241,216.47	0.72%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$261,000.00	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,605.96	1.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA	2	\$643,500.00	1.93%	0	\$0.00	NA	0

	CORPORATION								
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,604.28	0.54%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$243,720.12	0.73%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$251,175.00	0.75%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$499,514.26	1.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$378,477.61	1.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$234,760.00	0.7%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	1.25%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$179,250.00	0.54%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$181,500.00	0.55%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$533,208.56	1.65%	0	\$0.00	NA	0	\$
Total		127	\$33,302,197.85	100%	0	\$0.00		0	\$
3138XCV90	A.K.T. AMERICAN CAPITAL, INC	1	\$422,000.00	5.26%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$625,281.95	7.79%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$280,927.40	3.5%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$630,000.00	7.85%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,000.00	3.8%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,298.36	4.9%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,791.24	2.27%	0	\$0.00	NA	0	\$
		1	\$241,875.00	3.01%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,251.67	2.7%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$375,578.68	4.68%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$288,086.13	3.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$475,703.72	5.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$834,000.00	10.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,000.00	3.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,112.87	4.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	6.65%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$281,250.00	3.51%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$254,925.00	3.18%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$266,000.00	3.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$815,583.16	10.17%	0	\$0.00	NA	0
Total		22	\$8,023,515.18	100%	0	\$0.00		0
3138XCVA7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,891.24	7.54%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,676.61	5.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,315.41	5.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$358,611.00	6.79%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$167,577.93	3.17%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	1	\$404,481.70	7.66%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,010.18	3.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	3	\$643,586.00	12.19%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,334.09	5.95%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$636,671.16	12.06%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,600.12	7.72%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$258,031.44	4.89%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$290,177.77	5.5%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$415,504.79	7.87%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,176.78	3.79%	0	\$0.00	NA	0	\$
Total		18	\$5,279,646.22	100%	0	\$0.00		0	\$
3138XCVB5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	5.42%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC	1	\$199,664.08	3%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$269,565.72	4.06%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$747,797.27	11.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$99,842.63	1.5%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$391,000.00	5.88%	0	\$0.00	NA	0	\$
	GREENPATH LENDING LLC	1	\$283,543.20	4.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$177,725.94	2.67%	0	\$0.00	NA	0	\$
		2	\$663,414.62	9.98%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	INLANTA MORTGAGE INC	1	\$130,000.00	1.96%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	7	\$1,840,631.01	27.7%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,343.73	6.27%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$124,200.00	1.87%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	3.37%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION.	1	\$300,000.00	4.52%	0	\$0.00	NA	0	\$
Total		24	\$6,644,728.20	100%	0	\$0.00		0	\$
3138XCVC3	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$378,253.06	19.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	4	\$1,055,981.38	54.39%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$299,496.12	15.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,658.10	10.7%	0	\$0.00	NA	0	\$
Total		7	\$1,941,388.66	100%	0	\$0.00		0	\$
3138XCVD1	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	6.95%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE INC.	1	\$255,000.00	4.6%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$652,267.11	11.78%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$372,880.00	6.73%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA	1	\$353,500.00	6.38%	0	\$0.00	NA	0	\$

	1ST ADVANTAGE MORTGAGE							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,000.00	7.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$527,317.01	9.52%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$261,900.00	4.73%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	7.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	4.51%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$117,000.00	2.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$330,119.99	5.96%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$299,000.00	5.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$191,800.00	3.46%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	7.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$213,000.00	3.85%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$100,000.00	1.81%	0	\$0.00	NA	0
Total		21	\$5,538,784.11	100%	0	\$0.00		0
3138XCVE9	AMERICAN INTERNET MORTGAGE INC.	1	\$301,980.00	4.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$667,000.00	10.48%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$417,000.00	6.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	7.45%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$141,638.00	2.23%	0	\$0.00	NA	0
		1	\$273,000.00	4.29%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,830.00	3.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$611,950.00	9.62%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$197,000.00	3.1%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$346,500.00	5.45%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$290,500.00	4.57%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$303,000.00	4.76%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	3.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$704,637.39	11.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,500.00	5.89%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$390,600.00	6.11%	0	\$0.00	NA	0	\$
Total		22	\$6,363,635.39	100%	0	\$0.00		0	\$
3138XCVF6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	11.7%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	12.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$155,000.00	9.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$417,000.00	25.28%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$290,000.00	17.58%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$394,500.00	23.92%	0	\$0.00	NA	0	\$
Total		6	\$1,649,500.00	100%	0	\$0.00		0	\$
3138XCVG4	JPMORGAN CHASE BANK, N.A.	30	\$4,754,293.72	100%	0	\$0.00	NA	0	\$
Total		30	\$4,754,293.72	100%	0	\$0.00		0	\$

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3138XCVH2	JPMORGAN CHASE BANK, N.A.	21	\$3,531,257.65	100%	0	\$0.00	NA	0	\$
Total		21	\$3,531,257.65	100%	0	\$0.00		0	\$
3138XCVJ8	JPMORGAN CHASE BANK, N.A.	9	\$1,076,113.78	100%	0	\$0.00	NA	0	\$
Total		9	\$1,076,113.78	100%	0	\$0.00		0	\$
3138XCVL3	JPMORGAN CHASE BANK, N.A.	22	\$2,405,700.15	86.32%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,215.67	6.97%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,078.83	6.71%	0	\$0.00	NA	0	\$
Total		24	\$2,786,994.65	100%	0	\$0.00		0	\$
3138XCVN9	BELL STATE BANK & TRUST	1	\$215,681.79	18.57%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	8	\$794,355.18	68.38%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$151,616.78	13.05%	0	\$0.00	NA	0	\$
Total		10	\$1,161,653.75	100%	0	\$0.00		0	\$
3138XCVP4	FIRST COLLINSVILLE BANK	1	\$77,329.80	3.57%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	12	\$1,498,827.52	69.26%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$183,856.19	8.5%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,747.95	4.66%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$157,211.65	7.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,224.09	6.75%	0	\$0.00	NA	0	\$
Total		17	\$2,164,197.20	100%	0	\$0.00		0	\$
3138XCVQ2	JPMORGAN CHASE BANK, N.A.	23	\$2,998,677.46	100%	0	\$0.00	NA	0	\$
Total		23	\$2,998,677.46	100%	0	\$0.00		0	\$
3138XCVR0	JPMORGAN CHASE BANK, N.A.	43	\$2,639,516.47	100%	0	\$0.00	NA	0	\$
Total		43	\$2,639,516.47	100%	0	\$0.00		0	\$

3138XCVS8	JPMORGAN CHASE BANK, N.A.	19	\$1,888,211.85	100%	0	\$0.00	NA	0	\$
Total		19	\$1,888,211.85	100%	0	\$0.00		0	\$
3138XCVU3	JPMORGAN CHASE BANK, N.A.	22	\$2,173,297.72	100%	0	\$0.00	NA	0	\$
Total		22	\$2,173,297.72	100%	0	\$0.00		0	\$
3138XCVV1	JPMORGAN CHASE BANK, N.A.	11	\$1,741,432.64	100%	0	\$0.00	NA	0	\$
Total		11	\$1,741,432.64	100%	0	\$0.00		0	\$
3138XCVW9	HOMEBANC NATIONAL ASSOCIATION	1	\$243,720.12	10.76%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$259,701.77	11.46%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$261,692.40	11.55%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$359,172.33	15.86%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$807,775.18	35.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,431.19	5.89%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,775.89	8.82%	0	\$0.00	NA	0	\$
Total		9	\$2,265,268.88	100%	0	\$0.00		0	\$
3138XCVX7	1ST PRIORITY MORTGAGE, INC.	4	\$545,613.97	0.78%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$148,632.84	0.21%	0	\$0.00	NA	0	\$
	ACOPIA LLC, A CORPORATION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$112,658.08	0.16%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$278,800.00	0.4%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$275,465.00	0.4%	0	\$0.00	NA	0	\$
		1	\$149,621.81	0.21%	0	\$0.00	NA	0	\$

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA								
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$263,435.92	0.38%	0	\$0.00	NA	0	\$
	ALPINE BANK A COLORADO CORPORATION	1	\$120,598.08	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$135,992.00	0.2%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$264,288.02	0.38%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC	1	\$141,817.21	0.2%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$387,720.47	0.56%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$141,326.01	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$371,039.59	0.53%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,855.32	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$252,508.61	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$254,936.00	0.37%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	7	\$977,383.72	1.4%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANACIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$138,814.11	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$255,400.00	0.37%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$252,447.10	0.36%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$

	CORPORATION.							
	ASSOCIATED MORTGAGE CORPORATION	1	\$114,355.94	0.16%	0	\$0.00	NA	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00	NA	\$
	BANK OF COLORADO	1	\$146,066.00	0.21%	0	\$0.00	NA	\$
	BANK OF ENGLAND	2	\$251,476.52	0.36%	0	\$0.00	NA	\$
	BANK OF ENGLAND, A CORPORATION	3	\$410,321.35	0.59%	0	\$0.00	NA	\$
	BANK OF NORTH CAROLINA	1	\$133,428.03	0.19%	0	\$0.00	NA	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,780.35	0.19%	0	\$0.00	NA	\$
	BAY BANK, FSB	1	\$143,557.15	0.21%	0	\$0.00	NA	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	\$
	BOFI FEDERAL BANK	1	\$112,206.65	0.16%	0	\$0.00	NA	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.21%	0	\$0.00	NA	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.21%	0	\$0.00	NA	\$
	CENDERA FUNDING INC	1	\$128,180.00	0.18%	0	\$0.00	NA	\$
	CENDERA FUNDING INC.	1	\$115,493.00	0.17%	0	\$0.00	NA	\$
	CENDERA FUNDING, INC	1	\$115,900.00	0.17%	0	\$0.00	NA	\$
	CENDERA FUNDING, INC.	3	\$389,416.03	0.56%	0	\$0.00	NA	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,409.60	0.2%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$426,255.63	0.61%	0	\$0.00	NA	\$
	CITY BANK	1	\$114,820.66	0.16%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,329.52	0.19%	0	\$0.00	NA	\$
	COMMERCE MORTGAGE	3	\$407,097.44	0.58%	0	\$0.00	NA	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$132,337.08	0.19%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	1	\$131,920.00	0.19%	0	\$0.00	NA	\$
		2	\$266,850.00	0.38%	0	\$0.00	NA	\$

CORNERSTONE MORTGAGE, INC.								
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$131,833.93	0.19%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$112,058.83	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	2	\$264,044.51	0.38%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	0.21%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	1	\$139,823.86	0.2%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,037,212.09	1.49%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
EQUITY NOW INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,340,609.32	1.93%	0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP.	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$122,300.00	0.18%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$

FIRST COLLINSVILLE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, LLC	1	\$123,843.99	0.18%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,007.65	0.16%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,443.67	0.39%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$123,843.99	0.18%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,750.00	0.21%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$125,300.00	0.18%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$145,816.31	0.21%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,083.61	0.18%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	3	\$426,241.04	0.61%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$130,339.54	0.19%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC.	1	\$116,702.99	0.17%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,705.23	0.21%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM	1	\$144,900.00	0.21%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM. A CORPORATION	1	\$119,849.02	0.17%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE INC	1	\$131,837.70	0.19%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$116,107.07	0.17%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,846.30	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$140,400.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.,	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$383,665.56	0.55%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	2	\$284,440.00	0.41%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	2	\$238,447.01	0.34%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$129,986.26	0.19%	0	\$0.00	NA	0	\$
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,500.00	0.19%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$126,750.00	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC.	1	\$143,564.96	0.21%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,152.08	0.17%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$142,280.00	0.2%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$269,062.22	0.39%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$488,438.18	0.7%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$135,828.89	0.2%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$287,856.89	0.41%	0	\$0.00	NA	0	\$
	HOWARD HANNA	1	\$149,150.00	0.21%	0	\$0.00	NA	0	\$

MORTGAGE SERVICES, AN OHIO CORPORATION								
IBERIABANK MORTGAGE COMPANY	1	\$134,834.01	0.19%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$112,358.46	0.16%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$122,675.74	0.18%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	198	\$25,655,164.30	36.85%	0	\$0.00	NA	0	\$
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$139,400.00	0.2%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$137,600.00	0.2%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC.	1	\$123,435.06	0.18%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,817.36	0.16%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$146,280.00	0.21%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC (THE)	1	\$142,405.00	0.2%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$146,792.38	0.21%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
MAIN BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$
MASON MCDUFFIE	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,068.03	0.21%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.,	1	\$133,919.24	0.19%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$141,100.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	2	\$298,315.57	0.43%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	2	\$254,579.30	0.37%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	1	\$128,641.63	0.18%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,700.00	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$119,852.45	0.17%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$964,392.17	1.39%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$249,038.36	0.36%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$

	CORPORATION							
	NJ LENDERS CORP	1	\$111,900.00	0.16%	0	\$0.00	NA	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$246,007.37	0.35%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$120,000.00	0.17%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,836.46	0.36%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$131,833.93	0.19%	0	\$0.00	NA	\$
	NTFN, INC.	2	\$253,090.00	0.36%	0	\$0.00	NA	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,650.53	0.17%	0	\$0.00	NA	\$
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,840.15	0.19%	0	\$0.00	NA	\$
	OMEGA FINANCIAL SERVICES, INC.	1	\$110,560.73	0.16%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	2	\$264,720.00	0.38%	0	\$0.00	NA	\$
	ONE NEVADA CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	\$
	PARAGON HOME LOANS, INC.	1	\$142,405.00	0.2%	0	\$0.00	NA	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$124,831.62	0.18%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$266,387.73	0.38%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$519,082.69	0.75%	0	\$0.00	NA	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK	2	\$243,042.06	0.35%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$

	PEOPLES NATIONAL BANK, A CORPORATION	2	\$261,837.80	0.38%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$268,750.00	0.39%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY BANK.	1	\$127,503.03	0.18%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$274,009.68	0.39%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$252,700.00	0.36%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$146,878.73	0.21%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$148,017.77	0.21%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$129,200.00	0.19%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE	4	\$565,722.56	0.81%	0	\$0.00	NA	0	\$

	SPECIALISTS, INC., A GEORGIA CORPORATION							
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$118,500.00	0.17%	0	\$0.00	NA	\$
	STERLING NATIONAL BANK	2	\$269,849.02	0.39%	0	\$0.00	NA	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$119,849.02	0.17%	0	\$0.00	NA	\$
	STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$121,616.06	0.17%	0	\$0.00	NA	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$250,637.78	0.36%	0	\$0.00	NA	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$118,500.59	0.17%	0	\$0.00	NA	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$369,818.63	0.53%	0	\$0.00	NA	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$267,113.00	0.38%	0	\$0.00	NA	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$117,800.00	0.17%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	1	\$133,662.15	0.19%	0	\$0.00	NA	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$277,200.00	0.4%	0	\$0.00	NA	\$
	THE LENDING PARTNERS, LLC DBA HOMETEAM MORTGAGE	1	\$126,400.00	0.18%	0	\$0.00	NA	\$
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$141,741.97	0.2%	0	\$0.00	NA	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,836.44	0.19%	0	\$0.00	NA	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$297,250.00	0.43%	0	\$0.00	NA	\$

TUCKER MORTGAGE, LLC	1	\$121,299.00	0.17%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,249.74	0.18%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$125,845.08	0.18%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$280,600.00	0.4%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$532,741.04	0.77%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,792.00	0.19%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,212.38	0.6%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,416.05	0.21%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	2	\$250,319.56	0.36%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	2	\$249,721.26	0.36%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$149,811.28	0.22%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	1	\$112,614.87	0.16%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$132,664.68	0.19%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.38%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$253,274.28	0.36%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$
WHITNEY BANK	2	\$242,587.27	0.35%	0	\$0.00	NA	0	\$

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$398,070.71	0.57%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,838.96	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,600.00	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$
Total		531	\$69,612,756.48	100%	0	\$0.00		0	\$
3138XCVY5	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$125,142.36	6.36%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,000.00	7.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$117,556.91	5.98%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$116,250.00	5.91%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	7.63%	0	\$0.00	NA	0	\$
	NFM INC	1	\$142,000.00	7.22%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$140,000.00	7.12%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	7.63%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$139,754.17	7.11%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$145,716.26	7.41%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED	1	\$147,942.87	7.52%	0	\$0.00	NA	0	\$

	BANK								
	THE BUSINESS BANK	1	\$148,035.82	7.53%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,500.00	7.4%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$150,000.00	7.6%	0	\$0.00	NA	0	\$
Total		14	\$1,966,898.39	100%	0	\$0.00		0	\$
3138XCVZ2	ACOPIA LLC	1	\$130,250.43	0.31%	0	\$0.00	NA	0	\$
	ACOPIA LLC, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,400.00	0.34%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$135,666.80	0.32%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,250.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,841.50	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$123,864.27	0.29%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	3	\$410,709.12	0.97%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$123,200.00	0.29%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$118,070.62	0.28%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$134,848.73	0.32%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$136,875.00	0.32%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$140,768.67	0.33%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC.	3	\$419,200.00	0.99%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,852.07	0.3%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$126,558.03	0.3%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$115,866.94	0.27%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$114,874.12	0.27%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$136,646.71	0.32%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$143,920.00	0.34%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	0.27%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$144,560.00	0.34%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$140,834.46	0.33%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	1	\$143,826.98	0.34%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$134,848.73	0.32%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,000.00	0.31%	0	\$0.00	NA	0	\$

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.31%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,504.00	0.31%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$125,520.00	0.3%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP.	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$143,200.00	0.34%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$274,700.00	0.65%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,069.45	0.26%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,024.33	0.35%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$139,875.00	0.33%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$124,800.00	0.3%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$134,300.00	0.32%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$114,375.00	0.27%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,400.00	0.28%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC.	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$123,851.01	0.29%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$241,468.80	0.57%	0	\$0.00	NA	0	\$
HOME FINANCING	1	\$129,447.84	0.31%	0	\$0.00	NA	0	\$

	UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.							
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$131,848.59	0.31%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,099.45	0.64%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$261,380.31	0.62%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$118,014.48	0.28%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	\$
	INLANTA MORTGAGE INC	2	\$259,850.41	0.61%	0	\$0.00	NA	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,500.00	0.29%	0	\$0.00	NA	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,344.83	0.27%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A.	176	\$22,734,951.15	53.75%	0	\$0.00	NA	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	\$
	KINGS MORTGAGE SERVICES, INC.,	1	\$113,478.55	0.27%	0	\$0.00	NA	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$245,321.40	0.58%	0	\$0.00	NA	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$237,479.49	0.56%	0	\$0.00	NA	\$
	LOAN SIMPLE, INC.	1	\$112,100.00	0.27%	0	\$0.00	NA	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,200.00	0.31%	0	\$0.00	NA	\$
	MANN MORTGAGE LLC	1	\$139,350.00	0.33%	0	\$0.00	NA	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,630.83	0.33%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, INC., A	1	\$132,000.00	0.31%	0	\$0.00	NA	\$

	MASSACHUSETTS CORPORATION							
	MID AMERICA MORTGAGE INC.	1	\$147,250.00	0.35%	0	\$0.00	NA	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.34%	0	\$0.00	NA	\$
	MORTGAGE FINANCIAL, INC.	1	\$143,826.98	0.34%	0	\$0.00	NA	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$128,500.00	0.3%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC.	1	\$144,000.00	0.34%	0	\$0.00	NA	\$
	MORTGAGE NETWORK, INC.	1	\$128,000.00	0.3%	0	\$0.00	NA	\$
	MORTGAGE SERVICES III, LLC	1	\$117,087.00	0.28%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	2	\$297,073.07	0.7%	0	\$0.00	NA	\$
	NETWORK FUNDING, LP.	1	\$121,600.00	0.29%	0	\$0.00	NA	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$117,165.46	0.28%	0	\$0.00	NA	\$
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$139,835.64	0.33%	0	\$0.00	NA	\$
	NJ LENDERS CORP	1	\$122,000.00	0.29%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$394,750.00	0.93%	0	\$0.00	NA	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.27%	0	\$0.00	NA	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$115,470.46	0.27%	0	\$0.00	NA	\$
	ON Q FINANCIAL INC	1	\$116,000.00	0.27%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	1	\$137,000.00	0.32%	0	\$0.00	NA	\$
	ONE NEVADA CREDIT UNION	1	\$147,200.00	0.35%	0	\$0.00	NA	\$
	PACOR MORTGAGE CORP	2	\$266,900.00	0.63%	0	\$0.00	NA	\$
		1	\$138,965.42	0.33%	0	\$0.00	NA	\$

	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION							
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$248,250.00	0.59%	0	\$0.00	NA	\$
	PEOPLES MORTGAGE COMPANY	1	\$116,459.90	0.28%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK	1	\$136,784.24	0.32%	0	\$0.00	NA	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,175.00	0.29%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	\$
	PINNACLE MORTGAGE GROUP INC.,	1	\$142,500.00	0.34%	0	\$0.00	NA	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$136,325.00	0.32%	0	\$0.00	NA	\$
	PRIORITY MORTGAGE CORP.	1	\$135,961.44	0.32%	0	\$0.00	NA	\$
	R P FUNDING, INC	1	\$126,000.00	0.3%	0	\$0.00	NA	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,000.00	0.31%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.26%	0	\$0.00	NA	\$
	SAIL MORTGAGE CORP.	1	\$117,750.00	0.28%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC.	3	\$410,746.30	0.97%	0	\$0.00	NA	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.32%	0	\$0.00	NA	\$
	SOUND MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,442.17	0.32%	0	\$0.00	NA	\$
	SUNSTREET MORTGAGE LLC	1	\$137,403.24	0.32%	0	\$0.00	NA	\$
	SUNSTREET MORTGAGE, LLC	2	\$294,476.06	0.7%	0	\$0.00	NA	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,200.00	0.35%	0	\$0.00	NA	\$
		1	\$118,988.00	0.28%	0	\$0.00	NA	\$

	THE EQUITABLE MORTGAGE CORPORATION								
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$142,031.87	0.34%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,824.57	0.34%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$149,250.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$123,861.06	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,500.00	0.29%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	4	\$478,485.52	1.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$386,336.55	0.91%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$119,859.12	0.28%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$112,560.00	0.27%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,295.89	0.29%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,250.00	0.3%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK, A CORPORATION	1	\$122,400.00	0.35%	0	\$0.00	NA	0	\$
Total		326	\$42,298,941.88	100%	0	\$0.00		0	\$
3138XCW24	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,500.00	0.49%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK,	155	\$27,845,903.55	98.5%	0	\$0.00	NA	0	\$

		N.A.							
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,936.20	0.24%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,500.00	0.77%	0	\$0.00	NA	0
Total			158	\$28,268,839.75	100%	0	\$0.00	0	\$
3138XCW32		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$220,414.20	7.82%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,000.00	12.77%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$2,239,348.34	79.41%	0	\$0.00	NA	0
Total			13	\$2,819,762.54	100%	0	\$0.00	0	\$
3138XCW40		AMERICAN EQUITY MORTGAGE, INC.	1	\$182,559.00	0.59%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	149	\$30,240,582.81	97.65%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,800.00	0.63%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$171,000.00	0.55%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,200.00	0.58%	0	\$0.00	NA	0
Total			153	\$30,967,141.81	100%	0	\$0.00	0	\$
3138XCW57		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	19.46%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$848,699.00	80.54%	0	\$0.00	NA	0
Total			4	\$1,053,699.00	100%	0	\$0.00	0	\$
3138XCW65		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,934.69	3.39%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$134,819.32	2.66%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,637.97	3.84%	0	\$0.00	NA	0
			16	\$3,112,060.67	61.34%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
	MORTGAGE NETWORK INC	1	\$206,084.13	4.06%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$149,864.96	2.95%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$290,000.00	5.72%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$300,124.97	5.92%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,162.89	3.73%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,363.87	6.39%	0	\$0.00	NA	0	\$
Total		25	\$5,073,053.47	100%	0	\$0.00		0	\$
3138XCW73	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,789.01	0.75%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,920.41	0.64%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,308.73	0.42%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.86%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$229,340.00	0.59%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.53%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$329,925.20	0.85%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$280,500.00	0.72%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$333,596.50	0.86%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$260,300.00	0.67%	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,329.67	0.41%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,207.89	0.49%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$505,974.62	1.3%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,917.76	0.92%	0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$415,217.28	1.07%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,518.44	0.52%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$655,000.00	1.69%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	2	\$829,500.00	2.14%	0	\$0.00	NA	0	\$
HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	105	\$25,046,397.83	64.59%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,404.32	0.76%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC.	1	\$187,200.00	0.48%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC.	1	\$211,000.00	0.54%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	1	\$335,000.00	0.86%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,682.49	0.4%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,313.44	0.41%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC,	1	\$154,344.01	0.4%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$218,000.00	0.56%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$233,000.00	0.6%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,140.00	0.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$485,000.00	1.25%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,170.16	0.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$273,836.15	0.71%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.71%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$282,300.19	0.73%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$85,982.41	0.22%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$238,000.00	0.61%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.71%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,015.35	0.29%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$244,650.00	0.63%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$531,200.00	1.37%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	1	\$286,100.32	0.74%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,	1	\$365,645.95	0.94%	0	\$0.00	NA	0	\$

	LLC.								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,178.95	0.51%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,732.00	0.47%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,000.00	0.47%	0	\$0.00	NA	0	\$
Total		160	\$38,776,839.08	100%	0	\$0.00		0	\$
3138XCW81	MORTGAGE 1, INCORPORATED	1	\$274,226.14	14.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$363,999.54	18.88%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,645.00	10.56%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$290,000.00	15.04%	0	\$0.00	NA	0	\$
	RELANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	7.43%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$401,700.00	20.83%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$251,500.00	13.04%	0	\$0.00	NA	0	\$
Total		7	\$1,928,270.68	100%	0	\$0.00		0	\$
3138XCW99	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.55%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$398,625.00	1.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,800.00	0.5%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,450.00	0.59%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC.	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,227.81	0.53%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,000.00	1.09%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$364,189.53	0.98%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$278,950.00	0.75%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	0.7%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$506,250.00	1.36%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC.	1	\$363,500.00	0.98%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL INC.,	1	\$339,000.00	0.91%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$195,867.11	0.53%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,356.30	1.69%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$352,590.68	0.95%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$174,488.07	0.47%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$
HOMEANC, NA, A NATIONAL ASSOCIATION	1	\$281,675.00	0.76%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$319,675.00	0.86%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$

JPMORGAN CHASE BANK, N.A.	85	\$20,839,699.80	56.07%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$292,800.00	0.79%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,750.00	0.97%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	1	\$381,750.00	1.03%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$229,303.00	0.62%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$273,750.00	0.74%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00	0.8%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$306,014.18	0.82%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,000.00	1.19%	0	\$0.00	NA	0	\$
RESMAC INC., A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$253,974.34	0.68%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.08%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC.	1	\$201,702.07	0.54%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$277,600.00	0.75%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,000.00	0.51%	0	\$0.00	NA	0	\$
SURETY FINANCIAL	1	\$599,627.90	1.61%	0	\$0.00	NA	0	\$

	SERVICES, A CALIFORNIA CORPORATION								
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$175,299.32	0.47%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$380,000.00	1.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$403,404.15	1.09%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,876.17	0.5%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$505,935.72	1.36%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,000.00	0.64%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$245,600.00	0.64%	0	\$0.00	NA	0	\$
Total		142	\$37,165,731.15	100%	0	\$0.00		0	\$
3138XCWA6	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,904.38	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$78,483.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,500.00	0.51%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$78,700.86	0.52%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,410.85	0.48%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$

	BANK SSB, STATE SAVINGS BANK							
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$84,900.00	0.56%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,200.00	0.5%	0	\$0.00	NA	\$
	BANK OF ENGLAND	1	\$74,200.00	0.49%	0	\$0.00	NA	\$
	BANK OF ENGLAND,	1	\$81,520.00	0.54%	0	\$0.00	NA	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$116,728.26	0.77%	0	\$0.00	NA	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,899.35	0.53%	0	\$0.00	NA	\$
	CAPITAL CITY BANK	1	\$78,281.60	0.52%	0	\$0.00	NA	\$
	CENDERA FUNDING INC.	1	\$77,518.12	0.51%	0	\$0.00	NA	\$
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$68,875.21	0.46%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$80,398.72	0.53%	0	\$0.00	NA	\$
	CITY BANK MORTGAGE	1	\$81,000.00	0.54%	0	\$0.00	NA	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$74,807.78	0.5%	0	\$0.00	NA	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$81,497.34	0.54%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$76,603.12	0.51%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,800.00	0.55%	0	\$0.00	NA	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.43%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$83,896.72	0.56%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,486.31	0.95%	0	\$0.00	NA	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,115.45	0.45%	0	\$0.00	NA	\$
	FIRST CITIZENS NATIONAL BANK	1	\$79,000.00	0.52%	0	\$0.00	NA	\$
	FIRST FINANCIAL SERVICES INC	1	\$78,000.00	0.52%	0	\$0.00	NA	\$
		1	\$80,000.00	0.53%	0	\$0.00	NA	\$

	FIRST HOME MORTGAGE CORPORATION							
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$279,205.00	1.85%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,600.00	0.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,400.00	0.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,286.42	0.52%	0	\$0.00	NA	0
	HOME Banc N. A.	1	\$82,895.57	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$62,400.00	0.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$76,965.05	0.51%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,000.00	0.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,016.27	0.45%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$75,600.00	0.5%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$147,250.00	0.98%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	0.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	114	\$7,643,957.96	50.73%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$69,600.00	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.DBA SCHMIDT MOTGAGE	1	\$59,844.61	0.4%	0	\$0.00	NA	0

	COMPANY, AN OHIO CORPORATION							
	MORTGAGE INVESTORS GROUP	1	\$80,548.53	0.53%	0	\$0.00	NA	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$81,600.00	0.54%	0	\$0.00	NA	\$
	MORTGAGE NETWORK INC.	2	\$130,304.38	0.86%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	9	\$698,900.73	4.64%	0	\$0.00	NA	\$
	NFM INC DBA NFM CONSULTANTS INC	1	\$81,750.00	0.54%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$207,816.07	1.38%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,100.00	0.55%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$66,000.00	0.44%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,680.99	1.4%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	1	\$83,200.00	0.55%	0	\$0.00	NA	\$
	PACOR MORTGAGE CORP	1	\$85,000.00	0.56%	0	\$0.00	NA	\$
	PACOR MORTGAGE CORP.	1	\$66,000.00	0.44%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC.	1	\$80,000.00	0.53%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,680.00	0.5%	0	\$0.00	NA	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$76,500.00	0.51%	0	\$0.00	NA	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$67,415.08	0.45%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$75,920.00	0.5%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.53%	0	\$0.00	NA	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	\$

	SOUND MORTGAGE, INC.	1	\$77,422.47	0.51%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$144,500.00	0.96%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$82,500.00	0.55%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$76,701.14	0.51%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$76,197.06	0.51%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	4	\$311,206.98	2.07%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$79,901.63	0.53%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$
Total		213	\$15,066,892.62	100%	0	\$0.00		0	\$
3138XCWB4	1ST PRIORITY MORTGAGE, INC	1	\$63,843.19	0.3%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC.	1	\$69,919.71	0.33%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$63,569.65	0.3%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$71,920.00	0.34%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.,	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$65,922.51	0.31%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$

	AMERICAN EQUITY MORTGAGE, INC.	1	\$59,828.54	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,908.69	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$76,917.68	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,050.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,900.21	0.4%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	2	\$156,213.31	0.73%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$69,700.00	0.33%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$38,958.30	0.18%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$74,913.97	0.35%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$76,212.48	0.36%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$65,180.24	0.31%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$64,729.07	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$52,900.00	0.25%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL	1	\$73,112.04	0.34%	0	\$0.00	NA	0	\$

COMPANY								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,676.00	0.34%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,003.62	0.71%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$60,227.55	0.28%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,403.14	0.39%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$71,250.00	0.33%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$161,406.96	0.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$57,380.00	0.27%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,600.00	0.34%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$65,228.52	0.31%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$82,307.66	0.39%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$63,124.06	0.3%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,465.73	0.28%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$65,443.07	0.31%	0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$

	HOME MORTGAGE OF AMERICAN, INC.	1	\$29,967.16	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,510.99	0.36%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$148,415.69	0.69%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$74,250.00	0.35%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,784.82	0.38%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$59,434.88	0.28%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$148,750.00	0.7%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	227	\$14,324,683.54	67.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$70,590.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	2	\$145,584.55	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,757.43	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$123,950.69	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$76,231.29	0.36%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$408,461.54	1.91%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC.	1	\$74,963.91	0.35%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$150,932.87	0.71%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$62,985.00	0.29%	0	\$0.00	NA	0	\$

	MISSOURI CORPORATION.							
	PEOPLES HOME EQUITY, INC.,	1	\$76,707.72	0.36%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$147,469.22	0.69%	0	\$0.00	NA	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	\$
	PINNACLE BANK, A STATE CHATERED TENNESSEE BANK	1	\$67,859.43	0.32%	0	\$0.00	NA	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$63,575.27	0.3%	0	\$0.00	NA	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$79,910.35	0.37%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	1	\$52,000.00	0.24%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	0.39%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$63,200.00	0.3%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC	1	\$78,000.00	0.37%	0	\$0.00	NA	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE INC.	1	\$74,768.07	0.35%	0	\$0.00	NA	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$47,572.28	0.22%	0	\$0.00	NA	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$60,455.30	0.28%	0	\$0.00	NA	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,052.18	0.28%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	1	\$59,931.18	0.28%	0	\$0.00	NA	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$71,200.00	0.33%	0	\$0.00	NA	\$
	VIP MORTGAGE INC	1	\$67,424.36	0.32%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$308,826.73	1.45%	0	\$0.00	NA	\$
		1	\$68,500.00	0.28%	0	\$0.00	NA	\$

		WILLOW BEND MORTGAGE COMPANY, LLC							
Total			328	\$21,355,322.35	100%	0	\$0.00	0	\$
3138XCWC2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,200.00	1.94%	0	\$0.00	NA	\$
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,655.00	0.86%	0	\$0.00	NA	\$
		BERKSHIRE BANK	1	\$399,954.89	1.97%	0	\$0.00	NA	\$
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$428,925.00	2.11%	0	\$0.00	NA	\$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$290,700.00	1.43%	0	\$0.00	NA	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$309,835.50	1.52%	0	\$0.00	NA	\$
		CORRIDOR MORTGAGE GROUP INC	1	\$251,461.24	1.24%	0	\$0.00	NA	\$
		ENVOY MORTGAGE LTD	1	\$284,050.00	1.4%	0	\$0.00	NA	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$379,905.00	1.87%	0	\$0.00	NA	\$
		FIRST HOME MORTGAGE CORPORATION	1	\$407,443.99	2%	0	\$0.00	NA	\$
		FIRST HOPE MORTGAGE, INC.	1	\$236,941.13	1.16%	0	\$0.00	NA	\$
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,625.00	1.11%	0	\$0.00	NA	\$
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,000.00	2.05%	0	\$0.00	NA	\$
		GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.75%	0	\$0.00	NA	\$
		GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.92%	0	\$0.00	NA	\$

	GUARANTEED RATE, INC.	1	\$331,753.17	1.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$342,000.00	1.68%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,548.41	0.86%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$276,450.00	1.36%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$232,750.00	1.14%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$280,725.00	1.38%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$226,527.98	1.11%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	9	\$2,801,554.79	13.77%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	1%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$653,998.95	3.21%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC	1	\$336,854.06	1.66%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$308,750.00	1.52%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,050.00	1.02%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$346,750.00	1.7%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$237,400.00	1.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$521,255.80	2.56%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	2	\$767,950.00	3.77%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,310.53	1.8%	0	\$0.00	NA	0	\$
	NFM INC	1	\$178,125.00	0.88%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$
		1	\$289,750.00	1.42%	0	\$0.00	NA	0	\$

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
NTFN, INC.	1	\$213,068.32	1.05%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$258,400.00	1.27%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$342,000.00	1.68%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP.	1	\$178,600.00	0.88%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,500.00	1.26%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,750.00	1.24%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$182,400.00	0.9%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC	1	\$399,000.00	1.96%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$217,311.88	1.07%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	1.32%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,000.00	1.95%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$332,500.00	1.63%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$218,500.00	1.07%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$261,250.00	1.28%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,525.00	1.12%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$332,405.00	1.63%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$218,148.58	1.07%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$323,000.00	1.59%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$303,651.30	1.49%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$437,950.00	2.15%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,405.00	1.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$180,500.00	0.89%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$308,750.00	1.52%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$204,250.00	1%	0	\$0.00	NA	0	\$
Total		74	\$20,350,170.52	100%	0	\$0.00		0	\$
3138XCWD0	JPMORGAN CHASE BANK, N.A.	13	\$1,291,032.08	81.39%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$99,575.85	6.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$89,751.56	5.66%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,953.82	6.67%	0	\$0.00	NA	0	\$
Total		16	\$1,586,313.31	100%	0	\$0.00		0	\$
3138XCWE8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$86,890.54	0.27%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$286,322.16	0.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$93,500.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$105,600.00	0.33%	0	\$0.00	NA	0	\$

	OHIO CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,864.12	0.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$93,382.36	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$187,809.39	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$381,272.38	1.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$103,869.16	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,268.65	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$204,627.02	0.63%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$90,900.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$105,470.16	0.33%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,381.10	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$197,484.91	0.61%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$97,277.46	0.3%	0	\$0.00	NA	0
	CERTUSBANK, N.A. A CORPORATION	1	\$85,192.68	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.31%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$189,690.29	0.59%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE	1	\$102,800.00	0.32%	0	\$0.00	NA	0

	GROUP, INC., A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$302,000.08	0.93%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,549.53	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$106,020.00	0.33%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,000.00	0.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$86,893.03	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$206,239.82	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$211,213.28	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.75	0.33%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$99,753.58	0.31%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$90,785.63	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,427.04	0.6%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	2	\$199,249.00	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$175,279.20	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL	1	\$107,864.12	0.33%	0	\$0.00	NA	0

	SERVICES INC							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.31%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$107,868.01	0.33%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,822.19	0.32%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,030.06	0.91%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$99,075.20	0.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$108,857.99	0.34%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$95,829.00	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$109,500.00	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$99,900.00	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,470.16	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$590,642.07	1.82%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$91,087.86	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$196,226.37	0.61%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,720.00	0.31%	0	\$0.00	NA	0
	HOWARD HANNA	1	\$106,269.17	0.33%	0	\$0.00	NA	0

	MORTGAGE SERVICES, AN OHIO CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$109,250.00	0.34%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,778.08	0.3%	0	\$0.00	NA	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$105,470.16	0.33%	0	\$0.00	NA	\$
	IMORTGAGE.COM, INC.	3	\$297,410.68	0.92%	0	\$0.00	NA	\$
	INLANTA MORTGAGE INC	1	\$107,864.12	0.33%	0	\$0.00	NA	\$
	INLANTA MORTGAGE, INC.	2	\$192,400.00	0.59%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A.	149	\$14,645,437.93	45.24%	0	\$0.00	NA	\$
	LEGACY MORTGAGE LLC	2	\$190,869.16	0.59%	0	\$0.00	NA	\$
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$104,668.14	0.32%	0	\$0.00	NA	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,488.53	0.27%	0	\$0.00	NA	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,000.00	0.34%	0	\$0.00	NA	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$87,500.00	0.27%	0	\$0.00	NA	\$
	LRS FINANCIAL NETWORK INC	1	\$108,000.00	0.33%	0	\$0.00	NA	\$
	LYNX MORTGAGE BANK LLC	1	\$85,200.00	0.26%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP.	1	\$108,163.75	0.33%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,062.25	0.34%	0	\$0.00	NA	\$

MILLENIUUM HOME MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$104,400.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$286,000.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$85,633.56	0.26%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$84,920.45	0.26%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,470.91	0.32%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$695,946.27	2.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC.	1	\$87,342.48	0.27%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$93,750.00	0.29%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$86,293.76	0.27%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$385,656.25	1.19%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,922.95	0.62%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$97,380.11	0.3%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP.	1	\$99,900.00	0.31%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS, INC.	1	\$102,600.00	0.32%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$107,454.71	0.33%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	2	\$188,878.27	0.58%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$106,600.00	0.33%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,378.89	0.3%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$108,656.73	0.34%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$90,400.00	0.28%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$95,881.96	0.3%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$287,253.41	0.89%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$92,386.26	0.29%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$105,860.41	0.33%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,632.33	0.32%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,200.00	0.29%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$85,392.43	0.26%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,487.37	0.28%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,344.65	0.31%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM,	2	\$187,425.00	0.58%	0	\$0.00	NA	0	\$

	INC.							
	TUCKER MORTGAGE, LLC	2	\$210,528.66	0.65%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	\$
	V.I.P. MORTGAGE, INC.	2	\$193,584.93	0.6%	0	\$0.00	NA	\$
	VECTRA BANK COLORADO NA	1	\$90,000.00	0.28%	0	\$0.00	NA	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$94,780.61	0.29%	0	\$0.00	NA	\$
	VIP MORTGAGE INC	1	\$102,400.00	0.32%	0	\$0.00	NA	\$
	VIP MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$95,000.00	0.29%	0	\$0.00	NA	\$
	WALLICK AND VOLK INC	1	\$107,864.12	0.33%	0	\$0.00	NA	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$101,200.00	0.31%	0	\$0.00	NA	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,891.80	0.61%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,492.30	0.25%	0	\$0.00	NA	\$
Total		329	\$32,375,339.62	100%	0	\$0.00	0	\$
3138XCWF5	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0	\$0.00	NA	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$286,859.00	1.21%	0	\$0.00	NA	\$
	AMCAP MORTGAGE LTD	1	\$105,000.00	0.44%	0	\$0.00	NA	\$
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$105,930.93	0.45%	0	\$0.00	NA	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.46%	0	\$0.00	NA	\$

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,648.48	0.39%	0	\$0.00	NA	0	\$
AMERICAN LENDING SOLUTIONS, LLC	2	\$197,970.00	0.84%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,527.66	0.45%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$104,882.34	0.44%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING INC	1	\$99,188.00	0.42%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC.	2	\$183,675.00	0.78%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,104.52	0.36%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,331.84	0.45%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$107,881.79	0.46%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$87,894.27	0.37%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$105,958.32	0.45%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$107,925.00	0.46%	0	\$0.00	NA	0	\$
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$107,878.98	0.46%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$194,240.92	0.82%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$101,250.00	0.43%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,378.42	0.46%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	1	\$99,280.57	0.42%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,750.00	0.45%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$91,857.37	0.39%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP.	2	\$203,600.00	0.86%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,388.90	0.43%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	0.43%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$206,750.00	0.88%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$97,451.37	0.41%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$183,200.00	0.78%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$99,200.00	0.42%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,375.64	0.44%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$98,400.00	0.42%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.4%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$99,775.39	0.42%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES,	1	\$92,493.78	0.39%	0	\$0.00	NA	0	\$

	AN OHIO CORPORATION							
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$107,881.79	0.46%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$103,824.59	0.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$104,879.57	0.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	128	\$12,560,301.53	53.17%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$108,750.00	0.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,892.43	0.41%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$88,350.00	0.37%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$94,800.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$99,764.68	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$91,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$101,388.90	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$108,669.27	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$98,800.00	0.42%	0	\$0.00	NA	0
	MORTGAGE NETWORK	2	\$204,756.70	0.87%	0	\$0.00	NA	0

	INC.							
	MOVEMENT MORTGAGE, LLC	2	\$192,570.90	0.82%	0	\$0.00	NA	\$
	NOLA LENDING GROUP, LLC	1	\$86,053.35	0.36%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,400.00	0.42%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,620.00	0.89%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$495,914.29	2.1%	0	\$0.00	NA	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,894.34	0.38%	0	\$0.00	NA	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,024.64	0.37%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.37%	0	\$0.00	NA	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,901.49	0.38%	0	\$0.00	NA	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	\$
	RESIDENTIAL BANCORP	1	\$100,080.00	0.42%	0	\$0.00	NA	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$91,896.91	0.39%	0	\$0.00	NA	\$
	RMR FINANCIAL, LLC	1	\$100,000.00	0.42%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	0.42%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$92,600.00	0.39%	0	\$0.00	NA	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$101,500.00	0.43%	0	\$0.00	NA	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,124.74	0.44%	0	\$0.00	NA	\$
	SIRVA MORTGAGE, INC.	1	\$87,896.68	0.37%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE INC.	1	\$103,125.00	0.44%	0	\$0.00	NA	\$
		1	\$88,350.00	0.37%	0	\$0.00	NA	\$

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,700.00	0.4%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC	1	\$93,900.00	0.4%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$202,400.00	0.86%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$89,891.86	0.38%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$215,400.00	0.91%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA	1	\$102,876.24	0.44%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$399,230.71	1.69%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	3	\$276,547.66	1.17%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION.	1	\$90,902.71	0.38%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$101,250.00	0.43%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.,	1	\$108,880.00	0.43%	0	\$0.00	NA	0	\$
Total		240	\$23,623,239.47	100%	0	\$0.00	0	0	\$
3138XCWG3	AFMC MORTGAGE	1	\$207,950.00	3.02%	0	\$0.00	NA	0	\$
	CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.48%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$639,282.85	9.27%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,733.89	3.36%	0	\$0.00	NA	0	\$
	EQUITY NOW INC.	2	\$1,066,503.58	15.47%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$237,000.00	3.44%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A.	5	\$1,275,208.85	18.5%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	1	\$350,000.00	5.08%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$302,000.00	4.38%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$423,750.00	6.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC.	1	\$206,392.00	2.99%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	5.79%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,054.36	4.27%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$533,223.24	7.73%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	4.46%	0	\$0.00	NA	0	\$
Total		21	\$6,894,098.77	100%	0	\$0.00		0	\$
3138XCWH1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC.	1	\$159,099.58	0.37%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC.	1	\$165,830.83	0.39%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$157,305.34	0.37%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.38%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,200.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,637.24	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,733.78	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,401.71	0.37%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$160,487.44	0.37%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	2	\$316,747.03	0.74%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,911.16	0.35%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$324,828.23	0.76%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$161,671.34	0.38%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$316,808.77	0.74%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$151,808.77	0.35%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$155,429.21	0.36%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC.	2	\$329,367.00	0.77%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$165,600.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$168,300.00	0.39%	0	\$0.00	NA	0	\$

CHURCHILL MORTGAGE CORPORATION	1	\$163,600.00	0.38%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,774.74	0.41%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$166,012.00	0.39%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,999.33	0.38%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	3	\$482,084.63	1.13%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$155,500.00	0.36%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$158,886.44	0.37%	0	\$0.00	NA	0	\$
EQUITY NOW INC.	1	\$170,085.73	0.4%	0	\$0.00	NA	0	\$
EXTRACO BANKS N.A.	1	\$152,915.00	0.36%	0	\$0.00	NA	0	\$
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$151,607.48	0.35%	0	\$0.00	NA	0	\$
F&M BANK	1	\$152,081.00	0.36%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,198.54	0.74%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$161,910.00	0.38%	0	\$0.00	NA	0	\$
FIDELTY FUNDING MORTGAGE CORP.	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$160,802.03	0.38%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,410.00	0.39%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	2	\$344,175.44	0.8%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$167,529.95	0.39%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$491,701.85	1.15%	0	\$0.00	NA	0	\$
	1	\$174,750.00	0.41%	0	\$0.00	NA	0	\$

	GEORGETOWN MORTGAGE LLC							
	GEORGETOWN MORTGAGE, LLC.	1	\$150,900.37	0.35%	0	\$0.00	NA	\$
	GMH MORTGAGE SERVICES LLC	1	\$152,752.30	0.36%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	2	\$320,000.00	0.75%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,400.00	0.37%	0	\$0.00	NA	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$163,000.00	0.38%	0	\$0.00	NA	\$
	GVC MORTGAGE INC	1	\$171,000.00	0.4%	0	\$0.00	NA	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$484,565.67	1.13%	0	\$0.00	NA	\$
	HARTLAND MORTGAGE CENTERS, INC.	1	\$166,756.70	0.39%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$161,800.80	0.38%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,	1	\$168,150.00	0.39%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$166,250.00	0.39%	0	\$0.00	NA	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$154,400.00	0.36%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$310,355.40	0.72%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP.	1	\$154,000.00	0.36%	0	\$0.00	NA	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.41%	0	\$0.00	NA	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,000.00	0.4%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A.	91	\$14,643,667.42	34.21%	0	\$0.00	NA	\$

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,905.00	0.35%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$160,550.00	0.38%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC (THE)	1	\$159,125.00	0.37%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC.	1	\$159,723.37	0.37%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$170,873.64	0.4%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,779.83	0.41%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$158,000.00	0.37%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$159,750.00	0.37%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$161,800.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	2	\$320,338.99	0.75%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$157,500.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$173,900.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	2	\$325,463.82	0.76%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$150,070.00	0.35%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$162,900.00	0.38%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	1	\$151,240.00	0.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,250.00	0.74%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,200.00	0.77%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,400.00	0.4%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$173,850.00	0.41%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$480,955.00	1.12%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$166,780.09	0.39%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$168,432.64	0.39%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$170,500.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$154,405.49	0.36%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$170,900.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$159,303.88	0.37%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$310,650.00	0.73%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,611.72	0.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,865.00	0.77%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	2	\$325,136.48	0.76%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC, A	1	\$169,286.75	0.4%	0	\$0.00	NA	0	\$

	COLORADO CORPORATION							
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$173,500.00	0.41%	0	\$0.00	NA	\$
	PRIORITY MORTGAGE CORP.	1	\$152,950.00	0.36%	0	\$0.00	NA	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$159,993.79	0.37%	0	\$0.00	NA	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,700.00	0.41%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORP.	1	\$165,600.00	0.39%	0	\$0.00	NA	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,798.69	0.37%	0	\$0.00	NA	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$151,650.00	0.35%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.36%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,175.00	0.37%	0	\$0.00	NA	\$
	SAIL MORTGAGE CORP	1	\$160,550.00	0.38%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC.	1	\$151,009.77	0.35%	0	\$0.00	NA	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$173,381.59	0.4%	0	\$0.00	NA	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$167,943.25	0.39%	0	\$0.00	NA	\$
	SIRVA MORTGAGE, INC.	1	\$163,576.97	0.38%	0	\$0.00	NA	\$
	SOUND MORTGAGE INC	1	\$151,808.77	0.35%	0	\$0.00	NA	\$
	STERLING NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,997.00	0.36%	0	\$0.00	NA	\$
	STIFEL BANK AND TRUST	1	\$170,000.00	0.4%	0	\$0.00	NA	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,692.26	0.4%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	1	\$150,300.00	0.35%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	1	\$150,575.00	0.35%	0	\$0.00	NA	\$

	THE AMERICAN EAGLE OF OHIO LLC.	1	\$166,200.63	0.39%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$151,905.00	0.35%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$157,200.00	0.37%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$337,600.00	0.79%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$157,301.85	0.37%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	2	\$324,677.15	0.76%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,808.77	0.35%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$159,798.69	0.37%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$163,586.52	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,465.00	0.36%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.35%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$171,200.00	0.4%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA	1	\$166,040.83	0.39%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC.	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$170,100.00	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,511.97	0.36%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA	1	\$167,000.00	0.39%	0	\$0.00	NA	0	\$

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	CORPORATION							
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	0.37%	0	\$0.00	NA	\$
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$157,500.00	0.37%	0	\$0.00	NA	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,792.40	0.37%	0	\$0.00	NA	\$
Total		265	\$42,810,934.19	100%	0	\$0.00	0	\$
3138XCWJ7	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	2.36%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	\$168,542.51	2.34%	0	\$0.00	NA	\$
	AMERICANWEST BANK, A CORPORATION	1	\$172,587.53	2.39%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	2.29%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$159,698.83	2.22%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,820.00	2.23%	0	\$0.00	NA	\$
	COMMERCE MORTGAGE	1	\$169,000.00	2.34%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE INC	1	\$163,798.35	2.27%	0	\$0.00	NA	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	2.39%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC.	1	\$153,306.87	2.13%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,587.63	2.34%	0	\$0.00	NA	\$
	ENVOY MORTGAGE LTD	1	\$164,592.66	2.28%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,803.73	2.16%	0	\$0.00	NA	\$
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$157,102.91	2.18%	0	\$0.00	NA	\$

	ARIZONA CORPORATION								
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$166,000.00	2.3%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$167,688.75	2.33%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,338.69	2.1%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,803.54	2.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$164,293.04	2.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.,	1	\$175,000.00	2.43%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$489,477.06	6.79%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,365.00	2.2%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	2.33%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$170,190.48	2.36%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$157,500.00	2.19%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$167,000.00	2.32%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE,LLC,	1	\$155,728.29	2.16%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$161,221.52	2.24%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,045.58	2.3%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$155,803.73	2.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$165,000.00	2.29%	0	\$0.00	NA	0	\$
		1	\$155,803.73	2.16%	0	\$0.00	NA	0	\$

	REGENCY MORTGAGE CORP.								
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$152,800.00	2.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	2.43%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$175,000.00	2.43%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$172,563.82	2.39%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$174,400.00	2.42%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$150,375.00	2.08%	0	\$0.00	NA	0	\$
Total		44	\$7,207,036.37	100%	0	\$0.00		0	\$
3138XCWK4	4TRUST MORTGAGE, INC.	1	\$151,900.00	0.74%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.84%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$167,807.30	0.82%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$311,300.00	1.52%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	2	\$302,002.17	1.48%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$161,000.00	0.79%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC.	1	\$161,025.00	0.79%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$166,250.00	0.81%	0	\$0.00	NA	0	\$

	CONTINENTAL HOME LOANS INC.	1	\$167,970.57	0.82%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,750.00	0.75%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,000.00	0.79%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION	1	\$172,500.00	0.84%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC.	2	\$329,180.73	1.61%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$150,227.49	0.74%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,412.22	0.81%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,103.41	0.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,800.00	0.79%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONDBA FNE MORTGAGE	1	\$174,290.33	0.85%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,000.00	1.65%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP.	1	\$154,400.00	0.76%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING LLC	1	\$174,200.00	0.85%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.83%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,100.00	0.74%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,495.09	0.85%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL	1	\$164,806.29	0.81%	0	\$0.00	NA	0	\$

MORTGAGE LTD.								
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,310.76	0.77%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,397.97	1.58%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	59	\$9,696,762.24	47.49%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC.	1	\$164,000.00	0.8%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$156,574.36	0.77%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES.	1	\$157,814.50	0.77%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC.	1	\$160,887.83	0.79%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	0.82%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$
PULASKI BANK,	1	\$171,071.50	0.84%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$172,000.00	0.84%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$159,824.87	0.78%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$157,323.52	0.77%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.8%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$315,000.00	1.54%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$163,802.94	0.8%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,013.77	0.81%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,600.00	0.77%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$159,000.00	0.78%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$157,500.00	0.77%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$162,400.00	0.8%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$324,620.00	1.59%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,816.11	0.88%	0	\$0.00	NA	0	\$
Total		125	\$20,417,840.97	100%	0	\$0.00		0	\$
3138XCWL2	4TRUST MORTGAGE, INC.	1	\$283,800.00	4.31%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$233,700.00	3.55%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	2	\$554,800.00	8.43%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,000.00	3.28%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$403,864.00	6.13%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$257,500.00	3.91%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$210,044.00	3.19%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$301,410.00	4.58%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$232,233.32	3.53%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC.	1	\$288,000.00	4.37%	0	\$0.00	NA	0	\$
		1	\$412,000.00	6.26%	0	\$0.00	NA	0	\$

	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.								
	HOMETRUST MORTGAGE COMPANY	2	\$421,131.07	6.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	5	\$1,008,647.72	15.32%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$415,458.00	6.31%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$191,200.00	2.9%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,948.02	3.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,792.15	6.12%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$309,136.52	4.69%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$208,960.04	3.17%	0	\$0.00	NA	0	\$
Total		25	\$6,584,624.84	100%	0	\$0.00		0	\$
3138XCWM0	JPMORGAN CHASE BANK, N.A.	28	\$4,441,321.42	100%	0	\$0.00	NA	0	\$
Total		28	\$4,441,321.42	100%	0	\$0.00		0	\$
3138XCWN8	JPMORGAN CHASE BANK, N.A.	14	\$2,692,686.01	100%	0	\$0.00	NA	0	\$
Total		14	\$2,692,686.01	100%	0	\$0.00		0	\$
3138XCWP3	JPMORGAN CHASE BANK, N.A.	15	\$1,953,960.69	100%	0	\$0.00	NA	0	\$
Total		15	\$1,953,960.69	100%	0	\$0.00		0	\$
3138XCWQ1	JPMORGAN CHASE BANK, N.A.	25	\$1,636,140.04	100%	0	\$0.00	NA	0	\$
Total		25	\$1,636,140.04	100%	0	\$0.00		0	\$
3138XCWR9	JPMORGAN CHASE BANK, N.A.	11	\$1,037,029.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,037,029.00	100%	0	\$0.00		0	\$
3138XCWS7	JPMORGAN CHASE BANK, N.A.	17	\$1,692,875.17	100%	0	\$0.00	NA	0	\$
Total		17	\$1,692,875.17	100%	0	\$0.00		0	\$
3138XCWT5		153	\$19,602,555.43	100%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A.								
Total		153	\$19,602,555.43	100%	0	\$0.00	0	\$	
3138XCWU2	HOMETRUST MORTGAGE OF AMERICA, INC	1	\$128,173.61	4.73%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	16	\$2,584,131.46	95.27%	0	\$0.00	NA	0	\$
Total		17	\$2,712,305.07	100%	0	\$0.00	0	\$	
3138XCWV0	JPMORGAN CHASE BANK, N.A.	10	\$1,872,683.02	100%	0	\$0.00	NA	0	\$
Total		10	\$1,872,683.02	100%	0	\$0.00	0	\$	
3138XCWW8	JPMORGAN CHASE BANK, N.A.	66	\$4,981,235.15	100%	0	\$0.00	NA	0	\$
Total		66	\$4,981,235.15	100%	0	\$0.00	0	\$	
3138XCWX6	JPMORGAN CHASE BANK, N.A.	276	\$18,049,672.40	100%	0	\$0.00	NA	0	\$
Total		276	\$18,049,672.40	100%	0	\$0.00	0	\$	
3138XCWY4	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,000.00	1.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	57	\$5,455,838.00	98.09%	0	\$0.00	NA	0	\$
Total		58	\$5,561,838.00	100%	0	\$0.00	0	\$	
3138XCWZ1	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,500.00	0.67%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	164	\$15,907,423.97	99.33%	0	\$0.00	NA	0	\$
Total		165	\$16,013,923.97	100%	0	\$0.00	0	\$	
3138XCX23	AMERICAN SOUTHWEST	1	\$277,266.46	4.15%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN	1	\$342,748.06	5.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$151,857.28	2.27%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	2	\$460,486.06	6.89%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	13	\$2,552,758.75	38.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	1	\$154,804.99	2.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$860,488.85	12.88%	0	\$0.00	NA	0	\$
	PERL MORTGAGE	1	\$76,401.53	1.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	2	\$829,255.53	12.41%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	5	\$873,879.12	13.08%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE	1	\$100,234.82	1.52%	0	\$0.00	NA	0	\$

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Total			32	\$6,680,181.45	100%	0	\$0.00		0	\$
3138XCX56		ROUNDPOINT MORTGAGE	1	\$225,000.00	6.34%	0	\$0.00	NA	0	\$
		ROUNDPOINT MORTGAGE COMPANY	19	\$3,322,105.00	93.66%	0	\$0.00	NA	0	\$
Total			20	\$3,547,105.00	100%	0	\$0.00		0	\$
3138XCX64		FIRST PLACE BANK	5	\$1,069,631.70	100%	0	\$0.00	NA	0	\$
Total			5	\$1,069,631.70	100%	0	\$0.00		0	\$
3138XCX72		FIRST PLACE BANK	4	\$824,817.88	100%	0	\$0.00	NA	0	\$
Total			4	\$824,817.88	100%	0	\$0.00		0	\$
3138XCX80		BOULEVARD MTGE CO OF PA (BMC)	1	\$164,900.00	13.9%	0	\$0.00	NA	0	\$
		DOLLAR BANK	1	\$65,780.14	5.55%	0	\$0.00	NA	0	\$
		FIRSTTRUST BANK	2	\$237,837.61	20.06%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED	1	\$166,590.14	14.05%	0	\$0.00	NA	0	\$
		JERSEY SHORE STATE BANK	1	\$74,502.77	6.28%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA	1	\$229,254.12	19.33%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$99,980.00	8.43%	0	\$0.00	NA	0	\$
		PRESIDENTIAL BANK, FSB	1	\$147,059.69	12.4%	0	\$0.00	NA	0	\$
Total			9	\$1,185,904.47	100%	0	\$0.00		0	\$
3138XCX98		ACNB BANK	1	\$70,244.33	0.41%	0	\$0.00	NA	0	\$
		ALLEGHENY MORTGAGE CORP.	2	\$71,700.00	0.42%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP INC	1	\$170,283.15	0.99%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$246,187.54	1.43%	0	\$0.00	NA	0	\$
		AMERISERV FINANCIAL	2	\$235,491.88	1.37%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	3	\$357,856.87	2.09%	0	\$0.00	NA	0	\$
		BOULEVARD MTGE CO OF PA (BMC)	5	\$665,184.86	3.88%	0	\$0.00	NA	0	\$
		BUCKS COUNTY BANK	1	\$111,415.97	0.65%	0	\$0.00	NA	0	\$
			2	\$452,020.00	2.63%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CONTINENTAL BANK	1	\$119,805.60	0.7%	0	\$0.00	NA	\$
	DOLLAR BANK	1	\$72,750.00	0.42%	0	\$0.00	NA	\$
	FEDERATED LENDING CORPORATION	1	\$199,350.00	1.16%	0	\$0.00	NA	\$
	FIRST AMERICAN MORTGAGE LLC	5	\$1,039,306.79	6.06%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,752.19	0.77%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	2	\$341,356.72	1.99%	0	\$0.00	NA	\$
	FULTON BANK	2	\$329,414.84	1.92%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED	4	\$642,122.26	3.74%	0	\$0.00	NA	\$
	GUARANTEED RATE INC	1	\$218,208.26	1.27%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK	2	\$271,404.62	1.58%	0	\$0.00	NA	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$459,009.63	2.68%	0	\$0.00	NA	\$
	HUNTINGDON VALLEY BANK	1	\$135,000.00	0.79%	0	\$0.00	NA	\$
	JERSEY SHORE STATE BANK	7	\$826,485.77	4.82%	0	\$0.00	NA	\$
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$131,761.49	0.77%	0	\$0.00	NA	\$
	LIBERTY MORTGAGE CORPORATION	5	\$490,662.42	2.86%	0	\$0.00	NA	\$
	LINCOLN MORTGAGE	1	\$295,494.52	1.72%	0	\$0.00	NA	\$
	MERIDIAN BANK	3	\$455,703.00	2.66%	0	\$0.00	NA	\$
	MID PENN BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	\$
	MORTGAGE AMERICA	17	\$2,315,476.82	13.49%	0	\$0.00	NA	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$728,827.50	4.25%	0	\$0.00	NA	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$164,709.85	0.96%	0	\$0.00	NA	\$
	POLONIA BANK	1	\$106,568.80	0.62%	0	\$0.00	NA	\$
	PRESIDENTIAL BANK, FSB	7	\$1,592,957.32	9.28%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,827.40	0.76%	0	\$0.00	NA	\$
	S AND T BANK	3	\$307,644.58	1.79%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$147,440.00	0.86%	0	\$0.00	NA	\$

	SOVEREIGN BANK, FSB	2	\$335,809.47	1.96%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	7	\$1,007,970.69	5.87%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$173,435.44	1.01%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK	2	\$254,019.05	1.48%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$1,075,716.50	6.27%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	2	\$220,027.47	1.28%	0	\$0.00	NA	0	\$
Total		116	\$17,158,603.60	100%	0	\$0.00		0	\$
3138XCXB3	JPMORGAN CHASE BANK, N.A.	8	\$1,529,388.73	100%	0	\$0.00	NA	0	\$
Total		8	\$1,529,388.73	100%	0	\$0.00		0	\$
3138XCXD9	JPMORGAN CHASE BANK, N.A.	21	\$1,285,663.75	100%	0	\$0.00	NA	0	\$
Total		21	\$1,285,663.75	100%	0	\$0.00		0	\$
3138XCXE7	JPMORGAN CHASE BANK, N.A.	10	\$1,275,909.99	100%	0	\$0.00	NA	0	\$
Total		10	\$1,275,909.99	100%	0	\$0.00		0	\$
3138XCXF4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$155,625.00	3.31%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,583.80	3.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	26	\$4,241,710.41	90.12%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,623.97	3.33%	0	\$0.00	NA	0	\$
Total		29	\$4,706,543.18	100%	0	\$0.00		0	\$
3138XCXG2	DISCOVER HOME LOANS, INC.	1	\$87,100.00	2.25%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	2.67%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,547.16	2.76%	0	\$0.00	NA	0	\$
		35	\$3,462,100.13	89.58%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A.								
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$106,000.00	2.74%	0	\$0.00	NA	0	\$
Total		39	\$3,864,747.29	100%	0	\$0.00		0	\$
3138XCXH0	ALERUS FINANCIAL NA	1	\$93,750.00	1.81%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,252.16	1.65%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$104,581.99	2.02%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	49	\$4,794,643.76	92.58%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	1.94%	0	\$0.00	NA	0	\$
Total		53	\$5,178,727.91	100%	0	\$0.00		0	\$
3138XCXJ6	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$69,000.00	1.96%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	45	\$3,228,529.57	91.6%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES INC	1	\$79,400.00	2.25%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$82,041.08	2.33%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$65,563.89	1.86%	0	\$0.00	NA	0	\$
Total		49	\$3,524,534.54	100%	0	\$0.00		0	\$
3138XCXK3	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,000.00	0.72%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,339.24	0.82%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$157,504.47	1.6%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	156	\$9,428,644.37	95.52%	0	\$0.00	NA	0	\$
		1	\$51,546.08	0.52%	0	\$0.00	NA	0	\$

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		PEOPLES MORTGAGE COMPANY								
		THE BUSINESS BANK	1	\$80,684.11	0.82%	0	\$0.00	NA	0	\$
Total			162	\$9,870,718.27	100%	0	\$0.00		0	\$
3138XCXL1		AMERICAN WEST BANK, A CORPORATION	1	\$115,523.79	1.77%	0	\$0.00	NA	0	\$
		BREMER BANK, NATIONAL ASSOCIATION	1	\$124,470.98	1.91%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE OF NH	1	\$139,000.00	2.13%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,000.00	2.09%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS INC	1	\$120,300.00	1.84%	0	\$0.00	NA	0	\$
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$143,896.64	2.21%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,481.80	1.83%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	36	\$4,606,303.86	70.63%	0	\$0.00	NA	0	\$
		KITSAP BANK	1	\$135,500.00	2.08%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,734.13	1.7%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$121,100.00	1.86%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	2.3%	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$134,400.00	2.06%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,982.80	1.82%	0	\$0.00	NA	0	\$
		WILLOW BEND MORTGAGE COMPANY,	1	\$117,000.00	1.78%	0	\$0.00	NA	0	\$

		LLC							
Total			51	\$6,522,194.00	100%	0	\$0.00	0	\$
3138XCXM9		AMERICAN EQUITY MORTGAGE, INC.	2	\$262,150.00	3.72%	0	\$0.00	NA	\$
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, CORPORATION	1	\$137,600.00	1.95%	0	\$0.00	NA	\$
		GUARANTEED RATE, INC.	1	\$122,250.00	1.73%	0	\$0.00	NA	\$
		JPMORGAN CHASE BANK, N.A.	49	\$6,271,911.04	88.9%	0	\$0.00	NA	\$
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$125,000.00	1.77%	0	\$0.00	NA	\$
		WOLFE FINANCIAL, INC.	1	\$135,967.66	1.93%	0	\$0.00	NA	\$
Total			55	\$7,054,878.70	100%	0	\$0.00	0	\$
3138XCXN7		JPMORGAN CHASE BANK, N.A.	29	\$1,648,450.59	100%	0	\$0.00	NA	\$
Total			29	\$1,648,450.59	100%	0	\$0.00	0	\$
3138XCXR8		CERTUSBANK, NA	1	\$304,507.65	23.86%	0	\$0.00	NA	\$
		JPMORGAN CHASE BANK, N.A.	10	\$971,598.42	76.14%	0	\$0.00	NA	\$
Total			11	\$1,276,106.07	100%	0	\$0.00	0	\$
3138XCXS6		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,324.19	1.94%	0	\$0.00	NA	\$
		AMCAP MORTGAGE, LTD.	1	\$399,962.62	3.47%	0	\$0.00	NA	\$
		AMERICASH	1	\$234,930.31	2.04%	0	\$0.00	NA	\$
		BANK OF ENGLAND, A CORPORATION	1	\$304,179.50	2.64%	0	\$0.00	NA	\$
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$275,167.30	2.39%	0	\$0.00	NA	\$
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,002.84	1.9%	0	\$0.00	NA	\$
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$299,094.89	2.6%	0	\$0.00	NA	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,789.42	1.73%	0	\$0.00	NA	\$
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$287,441.19	2.5%	0	\$0.00	NA	\$

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	JPMORGAN CHASE BANK, N.A.	34	\$6,709,657.42	58.28%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$378,239.48	3.29%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$355,249.08	3.09%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$290,421.04	2.52%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$118,250.61	1.03%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$327,008.59	2.84%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$224,290.77	1.95%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.	1	\$345,168.35	3%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$101,286.66	0.88%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,993.76	1.91%	0	\$0.00	NA	0	\$
Total		53	\$11,512,458.02	100%	0	\$0.00		0	\$
3138XCXV9	MORTGAGE ACCESS CORP	3	\$656,614.26	6.35%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	38	\$9,683,687.57	93.65%	0	\$0.00	NA	0	\$
Total		41	\$10,340,301.83	100%	0	\$0.00		0	\$
3138XCXW7	WEICHERT FINANCIAL SERVICES	5	\$1,275,624.71	100%	0	\$0.00	NA	0	\$
Total		5	\$1,275,624.71	100%	0	\$0.00		0	\$
3138XCXY3	AMERIS	1	\$269,208.39	6.28%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	1	\$151,404.68	3.53%	0	\$0.00	NA	0	\$
	GOLDSTAR	1	\$169,580.61	3.95%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$197,633.42	4.61%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	1	\$135,732.67	3.17%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$283,248.17	6.61%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE	1	\$126,493.32	2.95%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$1,709,417.83	39.87%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$269,237.83	6.28%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	2	\$393,306.80	9.17%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE	1	\$353,424.91	8.24%	0	\$0.00	NA	0	\$
	WR STARKEY	1	\$229,276.49	5.34%	0	\$0.00	NA	0	\$
Total		19	\$4,287,965.12	100%	0	\$0.00		0	\$
3138XCXZ0	NATIONSTARMORTGAGE	13	\$2,825,148.54	100%	0	\$0.00	NA	0	\$
Total		13	\$2,825,148.54	100%	0	\$0.00		0	\$

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3138XCY22		EVERBANK	11	\$1,138,424.43	100%	0	\$0.00	NA	0	\$
Total			11	\$1,138,424.43	100%	0	\$0.00		0	\$
3138XCY30		EVERBANK	63	\$6,088,548.14	96.94%	0	\$0.00	NA	0	\$
		UNITED TEXAS BANK	1	\$84,914.09	1.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA	0	\$
Total			65	\$6,280,462.23	100%	0	\$0.00		0	\$
3138XCY48		EVERBANK	15	\$2,269,421.08	100%	0	\$0.00	NA	0	\$
Total			15	\$2,269,421.08	100%	0	\$0.00		0	\$
3138XCY55		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,020.78	8.37%	0	\$0.00	NA	0	\$
		EVERBANK	14	\$2,145,735.30	91.63%	0	\$0.00	NA	0	\$
Total			15	\$2,341,756.08	100%	0	\$0.00		0	\$
3138XCY63		EVERBANK	6	\$1,094,378.86	100%	0	\$0.00	NA	0	\$
Total			6	\$1,094,378.86	100%	0	\$0.00		0	\$
3138XCY71		EVERBANK	92	\$9,072,325.81	97.85%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$
		PEOPLES DISCOUNT MORTGAGE, INC.	1	\$99,175.06	1.07%	0	\$0.00	NA	0	\$
Total			94	\$9,271,500.87	100%	0	\$0.00		0	\$
3138XCY89		EVERBANK	45	\$4,285,786.60	100%	0	\$0.00	NA	0	\$
Total			45	\$4,285,786.60	100%	0	\$0.00		0	\$
3138XCY97		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$693,177.66	9.09%	0	\$0.00	NA	0	\$
		EVERBANK	21	\$6,693,281.42	87.79%	0	\$0.00	NA	0	\$
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	3.12%	0	\$0.00	NA	0	\$
Total			24	\$7,624,186.08	100%	0	\$0.00		0	\$
3138XCYA4		EVERBANK	23	\$6,000,695.85	100%	0	\$0.00	NA	0	\$
Total			23	\$6,000,695.85	100%	0	\$0.00		0	\$
3138XCYB2		EVERBANK	67	\$14,816,790.40	98.5%	0	\$0.00	NA	0	\$
			1	\$225,137.29	1.5%	0	\$0.00	NA	0	\$

		INTGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION							
Total			68	\$15,041,927.69	100%	0	\$0.00	0	\$
3138XCYC0		EVERBANK	12	\$2,446,488.51	100%	0	\$0.00	NA	\$
Total			12	\$2,446,488.51	100%	0	\$0.00	0	\$
3138XCYD8		NATIONSTARMORTGAGE	7	\$2,072,756.03	100%	0	\$0.00	NA	\$
Total			7	\$2,072,756.03	100%	0	\$0.00	0	\$
3138XCYE6		JOHNSON MORTGAGE CO, LLC	1	\$417,000.00	27.94%	0	\$0.00	NA	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,075,608.28	72.06%	0	\$0.00	NA	\$
Total			9	\$1,492,608.28	100%	0	\$0.00	0	\$
3138XCYG1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$3,366,281.70	100%	0	\$0.00	NA	\$
Total			17	\$3,366,281.70	100%	0	\$0.00	0	\$
3138XCYJ5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$373,597.72	10.83%	0	\$0.00	NA	\$
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,803,607.38	52.27%	0	\$0.00	NA	\$
		FIRST BEXLEY BANK	1	\$100,559.44	2.91%	0	\$0.00	NA	\$
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$45,299.54	1.31%	0	\$0.00	NA	\$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$327,025.29	9.48%	0	\$0.00	NA	\$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,181.02	11.16%	0	\$0.00	NA	\$
		Unavailable	1	\$415,162.77	12.04%	0	\$0.00	NA	\$
Total			21	\$3,450,433.16	100%	0	\$0.00	0	\$
3138XCYK2		FIFTH THIRD MORTGAGE COMPANY	37	\$2,315,013.85	94.77%	0	\$0.00	NA	\$
			1	\$73,000.00	2.99%	0	\$0.00	NA	\$

	TEXAS PROFESSIONAL MORTGAGE LLC								
Total		41	\$8,347,933.09	100%	0	\$0.00	0	\$	
3138XCYV8	EVERBANK	109	\$6,629,540.53	99.01%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC.	1	\$66,450.76	0.99%	0	\$0.00	NA	0	\$
Total		110	\$6,695,991.29	100%	0	\$0.00	0	\$	
3138XCYW6	EVERBANK	21	\$1,097,619.50	100%	0	\$0.00	NA	0	\$
Total		21	\$1,097,619.50	100%	0	\$0.00	0	\$	
3138XCYX4	EVERBANK	11	\$2,031,481.92	100%	0	\$0.00	NA	0	\$
Total		11	\$2,031,481.92	100%	0	\$0.00	0	\$	
3138XCYY2	EVERBANK	18	\$2,329,817.09	100%	0	\$0.00	NA	0	\$
Total		18	\$2,329,817.09	100%	0	\$0.00	0	\$	
3138XCYZ9	EVERBANK	11	\$1,527,416.47	100%	0	\$0.00	NA	0	\$
Total		11	\$1,527,416.47	100%	0	\$0.00	0	\$	
3138XCZ21	ADAMS BANK & TRUST	1	\$249,600.00	4.3%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$278,741.00	4.81%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$211,500.00	3.65%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE	1	\$390,000.00	6.73%	0	\$0.00	NA	0	\$
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$308,000.00	5.31%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$225,000.00	3.88%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$380,800.00	6.57%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$227,700.00	3.93%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$382,500.00	6.6%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$227,900.00	3.93%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC	1	\$324,310.00	5.59%	0	\$0.00	NA	0	\$
		1	\$232,713.50	4.01%	0	\$0.00	NA	0	\$

	GREAT PLAINS NATIONAL BANK								
	HOMETRUST BANK	1	\$260,000.00	4.48%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$290,000.00	5%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$118,275.00	2.04%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	2	\$496,691.00	8.57%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$289,750.00	5%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$159,125.00	2.74%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$260,000.00	4.48%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET	1	\$137,500.00	2.37%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP.	1	\$229,500.00	3.96%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,750.00	2.05%	0	\$0.00	NA	0	\$
Total		23	\$5,798,355.50	100%	0	\$0.00		0	\$
3138XCZ39	1ST MORTGAGES/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$248,000.00	5.23%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$160,000.00	3.37%	0	\$0.00	NA	0	\$
	BLG HOLDING, INC.	1	\$203,300.00	4.29%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$234,650.00	4.95%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$609,500.00	12.85%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$686,000.00	14.46%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,750.00	3.37%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$174,400.00	3.68%	0	\$0.00	NA	0	\$
	FIRST STATE BANK (NE)	1	\$180,405.00	3.8%	0	\$0.00	NA	0	\$
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$525,138.00	11.07%	0	\$0.00	NA	0	\$
		1	\$232,750.00	4.91%	0	\$0.00	NA	0	\$

	HOME FINANCING UNLIMITED, INC								
	JLB CORP DBA GOLDEN OAK LENDING	1	\$204,000.00	4.3%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK	1	\$269,507.00	5.68%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$205,200.00	4.33%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,800.00	3.28%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$273,600.00	5.77%	0	\$0.00	NA	0	\$
	THE FARMERS CITIZENS BANK	1	\$221,350.00	4.66%	0	\$0.00	NA	0	\$
Total		20	\$4,743,350.00	100%	0	\$0.00		0	\$
3138XCZ47	AMERICAN FINANCIAL MORTGAGE CORP	1	\$128,000.00	2.52%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, S S B	1	\$152,000.00	2.99%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	8.21%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$251,250.00	4.94%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$155,000.00	3.05%	0	\$0.00	NA	0	\$
	COLONIAL AMERICAN BANK	2	\$490,701.94	9.66%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$254,846.00	5.01%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$228,380.00	4.49%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC.	1	\$138,890.00	2.73%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$232,000.00	4.57%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,000.00	3.74%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$294,223.00	5.79%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$263,628.02	5.19%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$261,000.00	5.14%	0	\$0.00	NA	0	\$
		1	\$171,718.38	3.38%	0	\$0.00	NA	0	\$

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA							
	NATIONS LENDING CORPORATION	1	\$321,600.00	6.33%	0	\$0.00	NA	\$
	NJ LENDERS CORP	1	\$120,000.00	2.36%	0	\$0.00	NA	\$
	SECURITY STATE BANK & TRUST	1	\$306,760.00	6.04%	0	\$0.00	NA	\$
	TRADITION MORTGAGE. LLC	1	\$236,700.00	4.66%	0	\$0.00	NA	\$
	US HOME MORTGAGE, INC	1	\$144,875.00	2.85%	0	\$0.00	NA	\$
	VUE COMMUNITY CREDIT UNION	1	\$323,350.00	6.35%	0	\$0.00	NA	\$
Total		22	\$5,081,922.34	100%	0	\$0.00	0	\$
3138XCZ54	CHARTERWEST NATIONAL BANK	1	\$105,600.00	5.41%	0	\$0.00	NA	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$79,000.00	4.05%	0	\$0.00	NA	\$
	COUNTY BANK	1	\$85,000.00	4.36%	0	\$0.00	NA	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$208,400.00	10.69%	0	\$0.00	NA	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	5.64%	0	\$0.00	NA	\$
	GROUP ONE MORTGAGE, INC.	1	\$43,050.00	2.21%	0	\$0.00	NA	\$
	HARTFORD FINANCIAL SERVICES	1	\$69,350.00	3.56%	0	\$0.00	NA	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,875.00	5.12%	0	\$0.00	NA	\$
	LINCOLN MORTGAGE COMPANY	1	\$105,003.00	5.38%	0	\$0.00	NA	\$
	LINCOLN SAVINGS BANK	1	\$84,390.00	4.33%	0	\$0.00	NA	\$
	MBA MORTGAGE SERVICES INC	1	\$110,000.00	5.64%	0	\$0.00	NA	\$
	MDE HOME LOANS, LLC	1	\$85,000.00	4.36%	0	\$0.00	NA	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,900.00	5.64%	0	\$0.00	NA	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$48,000.00	2.46%	0	\$0.00	NA	\$
	OZARK BANK	1	\$90,000.00	4.61%	0	\$0.00	NA	\$
	PILGRIM MORTGAGE LLC	1	\$109,250.00	5.6%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	1	\$100,700.00	5.16%	0	\$0.00	NA	\$

	SAGAMORE HOME MTG LLC	1	\$108,775.00	5.58%	0	\$0.00	NA	0	\$
	SIouxLAND FEDERAL CREDIT UNION	1	\$99,000.00	5.08%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A.	1	\$100,000.00	5.12%	0	\$0.00	NA	0	\$
Total		21	\$1,950,293.00	100%	0	\$0.00		0	\$
3138XCZ62	AIR ACADEMY FEDERAL CREDIT UNION	1	\$141,600.00	0.41%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$203,000.00	0.59%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$256,025.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$275,000.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE	2	\$550,912.00	1.61%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,425.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$118,825.00	0.35%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$394,978.56	1.16%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC.	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$185,270.00	0.54%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,700.00	0.82%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$134,900.00	0.39%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$179,450.00	0.53%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$232,800.00	0.68%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$
	CENTERBANK	1	\$113,916.00	0.33%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	2	\$453,625.00	1.33%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$204,250.00	0.6%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$332,000.00	0.97%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,550.00	0.41%	0	\$0.00	NA	0	\$
		5	\$1,260,709.00	3.69%	0	\$0.00	NA	0	\$

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC							
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,145,600.00	3.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$383,000.00	1.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$427,354.00	1.25%	0	\$0.00	NA	0
	EQUITY BANK	1	\$170,050.00	0.5%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	\$728,000.00	2.13%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$330,050.00	0.97%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$570,000.00	1.67%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$157,250.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$181,685.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$286,100.00	0.84%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	2	\$450,328.00	1.32%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$415,200.00	1.22%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$177,750.00	0.52%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$258,100.00	0.76%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	3	\$784,000.00	2.3%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$170,050.00	0.5%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$131,000.00	0.38%	0	\$0.00	NA	0
	HERITAGE BANK OF THE	1	\$415,373.94	1.22%	0	\$0.00	NA	0

	SOUTH							
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$806,019.55	2.36%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$315,340.00	0.92%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$311,250.00	0.91%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$194,750.00	0.57%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	4	\$940,800.00	2.75%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$283,200.00	0.83%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	\$822,200.00	2.41%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$312,000.00	0.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	4	\$1,244,995.00	3.64%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$203,700.00	0.6%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$539,464.00	1.58%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$963,652.00	2.82%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	2	\$321,600.00	0.94%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$728,070.00	2.13%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$757,525.00	2.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$280,250.00	0.82%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$180,466.00	0.53%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$820,350.00	2.4%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$228,350.00	0.67%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	4	\$957,570.41	2.8%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$262,105.00	0.77%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	4	\$638,480.00	1.87%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	2	\$238,650.00	0.7%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$407,800.00	1.19%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$294,500.00	0.86%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE	1	\$179,450.00	0.53%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$148,675.00	0.44%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	2	\$529,530.00	1.55%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$355,200.00	1.04%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	3	\$780,800.00	2.29%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$404,900.00	1.19%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,083,800.00	3.17%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$205,700.00	0.6%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$261,250.00	0.76%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$150,800.00	0.44%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	6	\$1,676,544.00	4.91%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES DBA UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$163,826.34	0.48%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$185,250.00	0.54%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$156,750.00	0.46%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$160,050.00	0.47%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A.	2	\$356,600.00	1.04%	0	\$0.00	NA	0	\$
		1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$

		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.							
Total			150	\$34,161,038.80	100%	0	\$0.00	0	\$
3138XCZ70		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$376,793.00	16.87%	0	\$0.00	NA	\$
		FIRST INTERNATIONAL BANK & TRUST	1	\$225,159.00	10.08%	0	\$0.00	NA	\$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	6.27%	0	\$0.00	NA	\$
		HOMETRUST BANK	1	\$146,400.00	6.55%	0	\$0.00	NA	\$
		HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	8.95%	0	\$0.00	NA	\$
		LINCOLN SAVINGS BANK	2	\$278,954.94	12.49%	0	\$0.00	NA	\$
		NJ LENDERS CORP	1	\$306,000.00	13.7%	0	\$0.00	NA	\$
		SUNSET BANK & SAVINGS	1	\$245,000.00	10.97%	0	\$0.00	NA	\$
		TRADITION MORTGAGE. LLC	1	\$315,344.00	14.12%	0	\$0.00	NA	\$
Total			10	\$2,233,650.94	100%	0	\$0.00	0	\$
3138XCZ88		ALTERRA BANK	1	\$75,600.00	7.44%	0	\$0.00	NA	\$
		AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	7.48%	0	\$0.00	NA	\$
		CAPITAL CITY BANK	1	\$50,000.00	4.92%	0	\$0.00	NA	\$
		CENTERBANK	1	\$38,000.00	3.74%	0	\$0.00	NA	\$
		CONSUMERS NATIONAL BANK	1	\$59,400.00	5.84%	0	\$0.00	NA	\$
		HUNTINGDON VALLEY BANK	1	\$65,200.00	6.42%	0	\$0.00	NA	\$
		JLB CORP DBA GOLDEN OAK LENDING	1	\$72,000.00	7.08%	0	\$0.00	NA	\$
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$68,000.00	6.69%	0	\$0.00	NA	\$
		LINCOLN SAVINGS BANK	1	\$56,000.00	5.51%	0	\$0.00	NA	\$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,900.00	5.8%	0	\$0.00	NA	\$
		PROFICIO MORTGAGE VENTURES, LLC	1	\$61,350.00	6.04%	0	\$0.00	NA	\$
		ROYAL UNITED MORTGAGE LLC	4	\$217,808.00	21.43%	0	\$0.00	NA	\$
		STONEGATE MORTGAGE CORPORATION	1	\$47,600.00	4.68%	0	\$0.00	NA	\$

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		WOLFE FINANCIAL INC	1	\$70,408.00	6.93%	0	\$0.00	NA	0	\$
Total			17	\$1,016,266.00	100%	0	\$0.00		0	\$
3138XCZ96		BELL STATE BANK & TRUST	1	\$89,000.00	6.39%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK	1	\$110,000.00	7.9%	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$100,000.00	7.18%	0	\$0.00	NA	0	\$
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$85,500.00	6.14%	0	\$0.00	NA	0	\$
		EQUITY BANK	1	\$110,000.00	7.9%	0	\$0.00	NA	0	\$
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$90,900.00	6.52%	0	\$0.00	NA	0	\$
		HARTLAND MORTGAGE CENTERS, INC	1	\$107,350.00	7.71%	0	\$0.00	NA	0	\$
		KLEIN BANK DBA KLEIN MORTGAGE	2	\$205,105.00	14.72%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$94,570.00	6.79%	0	\$0.00	NA	0	\$
		NATIONS LENDING CORPORATION	1	\$108,375.00	7.78%	0	\$0.00	NA	0	\$
		POINT BANK	1	\$101,250.00	7.27%	0	\$0.00	NA	0	\$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$191,150.00	13.7%	0	\$0.00	NA	0	\$
Total			14	\$1,393,200.00	100%	0	\$0.00		0	\$
3138XCZA3		EVERBANK	17	\$5,753,116.37	94.82%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,169.23	5.18%	0	\$0.00	NA	0	\$
Total			18	\$6,067,285.60	100%	0	\$0.00		0	\$
3138XCZB1		EVERBANK	84	\$5,379,312.31	100%	0	\$0.00	NA	0	\$
Total			84	\$5,379,312.31	100%	0	\$0.00		0	\$
3138XCZC9		CHRISTENSEN FINANCIAL INC	1	\$68,671.14	1.84%	0	\$0.00	NA	0	\$
		EVERBANK	57	\$3,666,614.76	98.16%	0	\$0.00	NA	0	\$
Total			58	\$3,735,285.90	100%	0	\$0.00		0	\$
3138XCZD7		EVERBANK	36	\$8,475,675.81	100%	0	\$0.00	NA	0	\$
Total			36	\$8,475,675.81	100%	0	\$0.00		0	\$

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3138XCZE5		EVERBANK	18	\$4,810,886.06	90.77%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$268,000.00	5.06%	0	\$0.00	NA	0	\$
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$221,133.97	4.17%	0	\$0.00	NA	0	\$
Total			20	\$5,300,020.03	100%	0	\$0.00		0	\$
3138XCZF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,851.97	0.69%	0	\$0.00	NA	0	\$
		EVERBANK	127	\$16,201,623.55	97.88%	0	\$0.00	NA	0	\$
		PEOPLES BANK OF COMMERCE	1	\$115,554.43	0.7%	0	\$0.00	NA	0	\$
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$121,000.00	0.73%	0	\$0.00	NA	0	\$
Total			130	\$16,553,029.95	100%	0	\$0.00		0	\$
3138XCZG0		BOND STREET MORTGAGE, LLC.	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$137,591.90	1.94%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$140,386.79	1.98%	0	\$0.00	NA	0	\$
		EVERBANK	50	\$6,451,296.64	91.1%	0	\$0.00	NA	0	\$
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$115,200.00	1.63%	0	\$0.00	NA	0	\$
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$117,059.10	1.66%	0	\$0.00	NA	0	\$
Total			55	\$7,081,534.43	100%	0	\$0.00		0	\$
3138XCZH8		EVERBANK	7	\$1,373,365.37	100%	0	\$0.00	NA	0	\$
Total			7	\$1,373,365.37	100%	0	\$0.00		0	\$
3138XCZJ4		AMERICAN FIDELITY MORTGAGE	1	\$170,046.74	14.71%	0	\$0.00	NA	0	\$
		EVERBANK	6	\$985,617.91	85.29%	0	\$0.00	NA	0	\$
Total			7	\$1,155,664.65	100%	0	\$0.00		0	\$

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3138XCZK1	EVERBANK	22	\$5,325,606.27	96.17%	0	\$0.00	NA	0	\$
	INTERGRATED FINANCIAL CORP	1	\$212,237.81	3.83%	0	\$0.00	NA	0	\$
Total		23	\$5,537,844.08	100%	0	\$0.00		0	\$
3138XCZL9	EVERBANK	23	\$4,640,652.16	96.33%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$176,796.98	3.67%	0	\$0.00	NA	0	\$
Total		24	\$4,817,449.14	100%	0	\$0.00		0	\$
3138XCZM7	EVERBANK	10	\$1,554,297.71	100%	0	\$0.00	NA	0	\$
Total		10	\$1,554,297.71	100%	0	\$0.00		0	\$
3138XCZN5	EVERBANK	38	\$8,376,203.58	94.87%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK	1	\$218,461.79	2.47%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORP	1	\$234,690.54	2.66%	0	\$0.00	NA	0	\$
Total		40	\$8,829,355.91	100%	0	\$0.00		0	\$
3138XCZP0	FEDERATED LENDING CORPORATION	1	\$315,138.18	16.19%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$219,334.80	11.27%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	21.43%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$164,368.36	8.45%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	2	\$830,288.13	42.66%	0	\$0.00	NA	0	\$
Total		6	\$1,946,129.47	100%	0	\$0.00		0	\$
3138XCZQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,909.28	0.72%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$400,000.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,841.00	0.37%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST, FSB	1	\$185,694.62	0.51%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$132,200.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$

	C & F MORTGAGE CORPORATION	1	\$163,248.16	0.45%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$349,131.15	0.96%	0	\$0.00	NA	0	\$
	CENDERA FUNDING	3	\$1,037,218.24	2.86%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	3	\$642,200.00	1.77%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$71,704.42	0.2%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$115,518.92	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$237,000.00	0.65%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	2	\$195,000.00	0.54%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$385,000.00	1.06%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$289,000.00	0.8%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$179,230.48	0.49%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$143,200.00	0.4%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$232,600.00	0.64%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$268,857.32	0.74%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	6	\$812,102.41	2.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	2	\$427,127.00	1.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	2	\$232,840.00	0.64%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE	1	\$637,500.00	1.76%	0	\$0.00	NA	0	\$

	COPORATION							
	GERSHMAN INVESTMENT CORP	1	\$172,000.00	0.47%	0	\$0.00	NA	\$
	HERITAGE BANK OF THE SOUTH	1	\$55,733.71	0.15%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$642,929.48	1.77%	0	\$0.00	NA	\$
	HOME STATE BANK, N.A.	1	\$250,000.00	0.69%	0	\$0.00	NA	\$
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.37%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE CORPORATION	2	\$455,600.00	1.26%	0	\$0.00	NA	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$312,000.00	0.86%	0	\$0.00	NA	\$
	INDEPENDENT BANK	1	\$168,889.45	0.47%	0	\$0.00	NA	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	1.15%	0	\$0.00	NA	\$
	INWOOD NATIONAL BANK	2	\$476,000.00	1.31%	0	\$0.00	NA	\$
	J PHILLIPS MORTGAGE, INC.	1	\$180,500.00	0.5%	0	\$0.00	NA	\$
	JLB CORP DBA GOLDEN OAK LENDING	3	\$397,609.02	1.1%	0	\$0.00	NA	\$
	LIBERTY FIRST C.U.	2	\$466,250.00	1.29%	0	\$0.00	NA	\$
	LINCOLN MORTGAGE COMPANY	1	\$406,535.00	1.12%	0	\$0.00	NA	\$
	MENNA COMPANY	1	\$82,655.79	0.23%	0	\$0.00	NA	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$398,324.18	1.1%	0	\$0.00	NA	\$
	MIDWEST FAMILY LENDING CORP	1	\$121,000.00	0.33%	0	\$0.00	NA	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$97,276.56	0.27%	0	\$0.00	NA	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$118,500.00	0.33%	0	\$0.00	NA	\$
	PATRIOT BANK MORTGAGE INC	1	\$373,444.80	1.03%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK NA	1	\$290,751.67	0.8%	0	\$0.00	NA	\$
	PILGRIM MORTGAGE LLC	2	\$587,497.18	1.62%	0	\$0.00	NA	\$
	PLATTE VALLEY BANK	2	\$558,000.00	1.54%	0	\$0.00	NA	\$
	PORTAGE COMMUNITY BANK	1	\$100,300.00	0.28%	0	\$0.00	NA	\$
	PRIORITY BANK FSB	1	\$226,447.88	0.62%	0	\$0.00	NA	\$

	RELIANCE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$333,500.00	0.92%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	2	\$568,748.70	1.57%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$633,437.22	1.75%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$348,533.66	0.96%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	3	\$232,550.00	0.64%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$115,920.00	0.32%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	3	\$550,100.00	1.52%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$131,900.00	0.36%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	66	\$13,073,978.65	36.07%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$229,454.16	0.63%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	THE FIRST CAPITAL BANK OF KENTUCKY	2	\$671,747.28	1.85%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$88,050.00	0.24%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$540,525.28	1.49%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$319,250.00	0.88%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	2	\$454,099.57	1.25%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$72,800.00	0.2%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A.	2	\$429,400.00	1.22%	0	\$0.00	NA	0	\$
Total		178	\$36,244,862.24	100%	0	\$0.00		0	\$
3138XCZR6	AMERICA'S CHOICE HOME LOANS LP	1	\$227,825.00	3.55%	0	\$0.00	NA	0	\$
		1	\$148,500.00	2.31%	0	\$0.00	NA	0	\$

	AMERITRUST MORTGAGE INC.							
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$108,000.00	1.68%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$126,000.00	1.96%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$274,400.00	4.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,358.11	3.97%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$129,422.00	2.01%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$102,149.48	1.59%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$99,597.78	1.55%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$156,000.00	2.43%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$62,000.00	0.96%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$36,800.00	0.57%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$171,900.00	2.68%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$335,260.00	5.22%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$66,000.00	1.03%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$50,500.00	0.79%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$165,000.00	2.57%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$73,619.62	1.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	2.1%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$301,825.10	4.7%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$167,000.00	2.6%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$67,950.00	1.06%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$60,800.00	0.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$983,032.01	15.3%	0	\$0.00	NA	0

	SAGAMORE HOME MTG LLC	1	\$99,593.64	1.55%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$119,517.34	1.86%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$1,363,450.00	21.22%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$220,360.10	3.43%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$85,600.00	1.33%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$108,461.98	1.69%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$124,000.00	1.92%	0	\$0.00	NA	0	\$
Total		49	\$6,424,922.16	100%	0	\$0.00		0	\$
3138XCZS4	ADVISORS MORTGAGE GROUP, LLC	2	\$656,000.00	9.39%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$188,849.95	2.7%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$180,000.00	2.58%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$124,645.00	1.78%	0	\$0.00	NA	0	\$
	COLONIAL AMERICAN BANK	1	\$191,250.00	2.74%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$415,822.88	5.95%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$179,184.12	2.57%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$168,000.00	2.41%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$284,000.00	4.07%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO.	1	\$602,013.64	8.62%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$212,400.00	3.04%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$349,517.79	5%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$417,000.00	5.97%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$261,000.00	3.74%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$114,362.87	1.64%	0	\$0.00	NA	0	\$
		1	\$182,700.00	2.62%	0	\$0.00	NA	0	\$

	PEOPLES BANK OF COMMERCE								
	PLATTE VALLEY BANK	1	\$160,000.00	2.29%	0	\$0.00	NA	0	\$
	RESOURCE BANK, N.A.	1	\$124,800.00	1.79%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$1,098,642.00	15.73%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$206,000.00	2.95%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	5.97%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$121,600.00	1.74%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$329,600.00	4.71%	0	\$0.00	NA	0	\$
Total		29	\$6,984,388.25	100%	0	\$0.00		0	\$
3138XCZT2	3RD FINANCIAL SERVICE CORPORATION	1	\$48,500.00	1.99%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,000.00	3.37%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$102,400.00	4.21%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$104,000.00	4.27%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$110,000.00	4.52%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	4.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$97,882.24	4.02%	0	\$0.00	NA	0	\$
	FIRST SERVICE CREDIT UNION	1	\$108,000.00	4.44%	0	\$0.00	NA	0	\$
	FIRST STATE BANK (NE)	1	\$102,000.00	4.19%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC	1	\$88,800.00	3.65%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	4.31%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$63,750.00	2.62%	0	\$0.00	NA	0	\$
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$100,000.00	4.11%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$106,775.49	4.39%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$106,125.00	4.36%	0	\$0.00	NA	0	\$
		1	\$88,574.00	3.64%	0	\$0.00	NA	0	\$

	REGENT FINANCIAL GROUP INC								
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	3.88%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$569,350.00	23.4%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$89,500.00	3.68%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP.	1	\$106,900.00	4.39%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$55,500.00	2.29%	0	\$0.00	NA	0	\$
Total		27	\$2,433,556.73	100%	0	\$0.00		0	\$
3138XCZU9	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$110,700.00	5.18%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$116,250.00	5.44%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	5.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$124,000.00	5.81%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$124,000.00	5.81%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$118,350.00	5.54%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$117,500.00	5.5%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$119,200.00	5.58%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$1,194,310.00	55.94%	0	\$0.00	NA	0	\$
Total		18	\$2,135,310.00	100%	0	\$0.00		0	\$
3138XCZV7	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$150,000.00	3.74%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$134,000.00	3.34%	0	\$0.00	NA	0	\$
	BLG HOLDING, INC.	1	\$144,000.00	3.59%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$146,250.00	3.65%	0	\$0.00	NA	0	\$
		3	\$399,060.37	9.95%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE							
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	3.62%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	3.59%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,940.00	3.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$148,825.00	3.71%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$135,633.03	3.38%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$128,000.00	3.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	3.44%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$143,920.00	3.59%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,652.56	3.51%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$136,000.00	3.39%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,249,230.00	31.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$258,050.00	6.44%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$142,500.00	3.55%	0	\$0.00	NA	0
Total		29	\$4,010,060.96	100%	0	\$0.00		0
3138XCZW5	1ST COLONIAL COMMUNITY BANK	1	\$173,375.00	4.91%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$154,400.00	4.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	4.53%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$171,576.00	4.86%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$164,415.00	4.66%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$153,000.00	4.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,804.99	9.26%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$168,160.00	4.77%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$153,000.00	4.34%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$167,400.00	4.74%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$150,100.00	4.25%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$150,100.00	4.25%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$155,920.00	4.42%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$154,715.00	4.38%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,000.00	4.48%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$651,425.00	18.46%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	2	\$316,500.00	8.97%	0	\$0.00	NA	0	\$
Total		22	\$3,528,890.99	100%	0	\$0.00		0	\$
3138XCZX3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$531,500.00	1.02%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,200.00	0.52%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$307,612.50	0.59%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	3	\$792,000.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	2	\$867,200.00	1.67%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$292,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$333,000.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE	2	\$628,000.00	1.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$445,095.00	0.86%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$387,300.00	0.75%	0	\$0.00	NA	0	\$

	ANGEL OAK FUNDING LLC	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$238,450.00	0.46%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC.	1	\$625,500.00	1.2%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$179,350.00	0.35%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,250.00	0.79%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	2	\$714,901.00	1.38%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$444,340.00	0.86%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	2	\$530,550.00	1.02%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$227,000.00	0.44%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$407,644.00	0.79%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$212,250.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	3	\$849,293.00	1.64%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$251,930.00	0.49%	0	\$0.00	NA	0	\$
	COLONIAL AMERICAN BANK	1	\$191,200.00	0.37%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$292,800.00	0.56%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$582,126.00	1.12%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$268,600.00	0.52%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$833,057.00	1.6%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,775,250.00	3.42%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,200.00	0.35%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,280,200.00	4.39%	0	\$0.00	NA	0	\$
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	3	\$1,124,215.00	2.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK (TX)	1	\$306,300.00	0.59%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	3	\$710,528.00	1.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$228,475.00	0.44%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, FSB	1	\$412,900.00	0.8%	0	\$0.00	NA	0	\$
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,000.00	0.65%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	2	\$413,450.00	0.8%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK	1	\$391,500.00	0.75%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$208,905.00	0.4%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES	1	\$185,520.00	0.36%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,189,533.19	2.29%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES INC	1	\$279,162.00	0.54%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC	1	\$246,400.00	0.47%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY LLC	2	\$608,500.00	1.17%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE CO.	2	\$482,729.50	0.93%	0	\$0.00	NA	0	\$
JLB CORP DBA GOLDEN OAK LENDING	1	\$269,482.00	0.52%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	2	\$590,098.76	1.14%	0	\$0.00	NA	0	\$
	2	\$369,749.80	0.71%	0	\$0.00	NA	0	\$

LINCOLN MORTGAGE COMPANY								
LINCOLN SAVINGS BANK	2	\$451,881.00	0.87%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$376,400.00	0.73%	0	\$0.00	NA	0	\$
MDE HOME LOANS, LLC	1	\$408,000.00	0.79%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$553,467.00	1.07%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$244,560.00	0.47%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$858,726.05	1.65%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$188,050.00	0.36%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	1	\$294,500.00	0.57%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC.	1	\$238,500.00	0.46%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,250.00	0.76%	0	\$0.00	NA	0	\$
PEOPLES BANK AND TRUST	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC	1	\$288,135.00	0.56%	0	\$0.00	NA	0	\$
PREMIER BANK	1	\$184,177.00	0.35%	0	\$0.00	NA	0	\$
PREMIER COMMERCIAL BANK	3	\$595,120.00	1.15%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$258,660.00	0.5%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC	2	\$501,455.00	0.97%	0	\$0.00	NA	0	\$
RENAISSANCE LENDERS, INC.	1	\$318,400.00	0.61%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$259,000.00	0.5%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$377,502.23	0.73%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK	2	\$607,900.00	1.17%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$226,400.00	0.44%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	48	\$13,687,331.13	26.37%	0	\$0.00	NA	0	\$
SUNQUEST FUNDING LLC	1	\$275,553.00	0.53%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN)	1	\$408,000.00	0.79%	0	\$0.00	NA	0	\$

	DBA AFGI LOANS							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$333,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$222,800.00	0.43%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$323,100.00	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	2	\$452,000.00	0.87%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$226,000.00	0.44%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$237,500.00	0.46%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$225,600.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORPORATION	1	\$268,461.81	0.52%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$599,500.00	1.15%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$205,650.00	0.35%	0	\$0.00	NA	0
Total		185	\$51,911,075.97	100%	0	\$0.00		0
3138XCZY1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,840.00	9.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$114,500.00	8.97%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$117,600.00	9.21%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$34,650.00	2.71%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$104,465.00	8.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$53,350.00	4.18%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC.	1	\$97,200.00	7.61%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$58,500.00	4.58%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,225.00	23.28%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$85,275.00	6.68%	0	\$0.00	NA	0
		1	\$77,325.00	6.06%	0	\$0.00	NA	0

		NORTHSTAR BANK OF TEXAS							
		ROYAL UNITED MORTGAGE LLC	1	\$74,911.94	5.87%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$45,900.00	3.6%	0	\$0.00	NA	0
Total			15	\$1,276,741.94	100%	0	\$0.00		0
3138XCZZ8		FIRST OPTION MORTGAGE LLC	1	\$136,800.00	11.6%	0	\$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$169,600.00	14.39%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$141,257.96	11.98%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$132,905.00	11.27%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	\$136,800.00	11.6%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$461,520.00	39.16%	0	\$0.00	NA	0
Total			8	\$1,178,882.96	100%	0	\$0.00		0
3138XD5R7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,750.00	68.35%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$268,000.00	31.65%	0	\$0.00	NA	0
Total			3	\$846,750.00	100%	0	\$0.00		0
3138XD5S5		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,665,200.00	87.13%	0	\$0.00	NA	0
		NFM INC	1	\$246,000.00	12.87%	0	\$0.00	NA	0
Total			6	\$1,911,200.00	100%	0	\$0.00		0
3138XD5T3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,536,800.00	51.17%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$346,400.00	11.53%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$213,750.00	7.12%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$165,000.00	5.49%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	2	\$741,300.00	24.69%	0	\$0.00	NA	0
Total			10	\$3,003,250.00	100%	0	\$0.00		0
3138XDAC4		INTERBANK MORTGAGE COMPANY	8	\$1,674,411.54	100%	0	\$0.00	NA	0
Total			8	\$1,674,411.54	100%	0	\$0.00		0

3138XDAE0	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC.	1	\$336,000.00	6.93%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$375,000.00	7.74%	0	\$0.00	NA	0	\$
	DSW MORTGAGE INC.	1	\$292,000.00	6.02%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC	1	\$173,000.00	3.57%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	5.16%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC.	1	\$220,000.00	4.54%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	8	\$2,144,600.00	44.25%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$337,500.00	6.96%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$368,851.00	7.61%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$250,000.00	5.16%	0	\$0.00	NA	0	\$
Total		18	\$4,846,951.00	100%	0	\$0.00		0	\$
3138XDAJ9	ANCHOR FUNDING INC	1	\$500,000.00	26.54%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC.	1	\$440,000.00	23.35%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$944,200.00	50.11%	0	\$0.00	NA	0	\$
Total		4	\$1,884,200.00	100%	0	\$0.00		0	\$
3138XDAK6	FIDELITY FIRST HOME MORTGAGE	1	\$472,500.00	11.9%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	6	\$3,497,800.00	88.1%	0	\$0.00	NA	0	\$
Total		7	\$3,970,300.00	100%	0	\$0.00		0	\$
3138XDAT7	NATIONSTARMORTGAGE	8	\$1,628,106.48	100%	0	\$0.00	NA	0	\$
Total		8	\$1,628,106.48	100%	0	\$0.00		0	\$
3138XDD23	HONOLULU HOMELOANS, INC.	2	\$746,615.62	100%	0	\$0.00	NA	0	\$
Total		2	\$746,615.62	100%	0	\$0.00		0	\$
3138XDD31	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	5.19%	0	\$0.00	NA	0	\$
		18	\$1,755,925.00	82.69%	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION								
	MACATAWA BANK, A CORPORATION	1	\$129,375.00	6.09%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$128,000.00	6.03%	0	\$0.00	NA	0	\$
Total		21	\$2,123,550.00	100%	0	\$0.00		0	\$
3138XDD49	AMERICAN LENDING SOLUTIONS, LLC	1	\$84,530.17	7.42%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$214,000.00	18.79%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$49,642.99	4.36%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$323,845.00	28.43%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$21,000.00	1.84%	0	\$0.00	NA	0	\$
	SEAWAY COMMUNITY BANK	1	\$96,724.38	8.49%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,834.16	12.98%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$78,750.00	6.91%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$122,700.00	10.78%	0	\$0.00	NA	0	\$
Total		13	\$1,139,026.70	100%	0	\$0.00		0	\$
3138XDD72	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,786.22	60.9%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$94,885.85	39.1%	0	\$0.00	NA	0	\$
Total		2	\$242,672.07	100%	0	\$0.00		0	\$
3138XDD80	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$128,725.00	100%	0	\$0.00	NA	0	\$
Total		1	\$128,725.00	100%	0	\$0.00		0	\$
3138XDD98	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,734.65	100%	0	\$0.00	NA	0	\$

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Total			1	\$100,734.65	100%	0	\$0.00		0	\$
3138XDDY3		HONOLULU HOMELOANS, INC.	5	\$1,270,752.42	100%	0	\$0.00	NA	0	\$
Total			5	\$1,270,752.42	100%	0	\$0.00		0	\$
3138XDDZ0		HONOLULU HOMELOANS, INC.	1	\$483,453.26	100%	0	\$0.00	NA	0	\$
Total			1	\$483,453.26	100%	0	\$0.00		0	\$
3138XDE22		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$70,057.20	44.71%	0	\$0.00	NA	0	\$
		INLAND HOME MORTGAGE COMPANY LLC	1	\$86,621.87	55.29%	0	\$0.00	NA	0	\$
Total			2	\$156,679.07	100%	0	\$0.00		0	\$
3138XDE48		BRIMFIELD BANK	1	\$110,108.69	5.77%	0	\$0.00	NA	0	\$
		BUSEY BANK	4	\$304,064.78	15.93%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE INC.	1	\$146,855.33	7.69%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$129,806.58	6.8%	0	\$0.00	NA	0	\$
		FIRSTCO MORTGAGE CORP	1	\$91,998.69	4.82%	0	\$0.00	NA	0	\$
		INLAND HOME MORTGAGE COMPANY LLC	1	\$69,508.35	3.64%	0	\$0.00	NA	0	\$
		KEY MORTGAGE SERVICES INC	1	\$188,521.05	9.87%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	1	\$110,773.93	5.8%	0	\$0.00	NA	0	\$
		STANDARD BANK AND TRUST COMPANY	2	\$262,011.07	13.72%	0	\$0.00	NA	0	\$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,865.25	2.66%	0	\$0.00	NA	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$132,449.58	6.94%	0	\$0.00	NA	0	\$
		VALLEY BANK	1	\$69,815.29	3.66%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$242,311.45	12.7%	0	\$0.00	NA	0	\$
Total			18	\$1,909,090.04	100%	0	\$0.00		0	\$
3138XDE55		GREENLIGHT LOANS	1	\$621,537.33	35.2%	0	\$0.00	NA	0	\$

		NATIONSTARMORTGAGE	2	\$1,144,236.59	64.8%	0	\$0.00	NA	0	\$
Total			3	\$1,765,773.92	100%	0	\$0.00		0	\$
3138XDEA4		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$159,789.30	57.98%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	1	\$115,822.28	42.02%	0	\$0.00	NA	0	\$
Total			2	\$275,611.58	100%	0	\$0.00		0	\$
3138XDEB2		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,713.44	100%	0	\$0.00	NA	0	\$
Total			1	\$68,713.44	100%	0	\$0.00		0	\$
3138XDEC0		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$94,945.78	100%	0	\$0.00	NA	0	\$
Total			1	\$94,945.78	100%	0	\$0.00		0	\$
3138XDED8		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$203,466.35	100%	0	\$0.00	NA	0	\$
Total			1	\$203,466.35	100%	0	\$0.00		0	\$
3138XDEE6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,302,000.00	80.72%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	4.49%	0	\$0.00	NA	0	\$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$421,800.00	14.79%	0	\$0.00	NA	0	\$
Total			10	\$2,851,800.00	100%	0	\$0.00		0	\$
3138XDEF3		EVERETT FINANCIAL	1	\$275,968.29	18.48%	0	\$0.00	NA	0	\$
		LOAN DEPOT (HARP)	2	\$263,022.31	17.61%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY	1	\$323,582.94	21.67%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP	1	\$239,091.84	16.01%	0	\$0.00	NA	0	\$
		STOCKTON MORTGAGE	1	\$86,298.56	5.78%	0	\$0.00	NA	0	\$

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		WESTSTAR	1	\$305,224.24	20.45%	0	\$0.00	NA	0	\$
Total			7	\$1,493,188.18	100%	0	\$0.00		0	\$
3138XDEH9		AMERICAN NATIONAL BANK	1	\$140,447.35	6.7%	0	\$0.00	NA	0	\$
		CHARTER WEST NATIONAL BANK	1	\$110,640.35	5.28%	0	\$0.00	NA	0	\$
		EQUITABLE BANK	1	\$92,800.00	4.43%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	4	\$464,934.13	22.18%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	1	\$110,400.00	5.27%	0	\$0.00	NA	0	\$
		LIBERTY FIRST CREDIT UNION	3	\$427,095.74	20.37%	0	\$0.00	NA	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$106,046.98	5.06%	0	\$0.00	NA	0	\$
		MADISON COUNTY BANK	1	\$64,906.35	3.1%	0	\$0.00	NA	0	\$
		PINNACLE BANK	1	\$78,300.00	3.74%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,342.51	5.74%	0	\$0.00	NA	0	\$
		PULASKI BANK	1	\$91,867.45	4.38%	0	\$0.00	NA	0	\$
		UNION BANK AND TRUST COMPANY	2	\$206,152.54	9.83%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$82,331.20	3.92%	0	\$0.00	NA	0	\$
Total			19	\$2,096,264.60	100%	0	\$0.00		0	\$
3138XDEJ5		FIRST MORTGAGE COMPANY, LLC	1	\$134,556.36	14.75%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$153,959.17	16.87%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	1	\$122,075.00	13.38%	0	\$0.00	NA	0	\$
		LIBERTY FIRST CREDIT UNION	2	\$248,407.72	27.22%	0	\$0.00	NA	0	\$
		PINNACLE BANK	1	\$52,500.00	5.75%	0	\$0.00	NA	0	\$
		STATE BANK OF RIVERDALE	1	\$54,724.50	6%	0	\$0.00	NA	0	\$
		WEST GATE BANK	1	\$146,298.16	16.03%	0	\$0.00	NA	0	\$
Total			9	\$912,520.91	100%	0	\$0.00		0	\$
3138XDEK2		FIRST MORTGAGE COMPANY, LLC	1	\$125,615.00	100%	0	\$0.00	NA	0	\$
Total			1	\$125,615.00	100%	0	\$0.00		0	\$
3138XDEL0		GREAT WESTERN BANK	1	\$71,250.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$71,250.00	100%	0	\$0.00		0	\$
3138XDEM8		WELLS FARGO BANK, N.A.	1	\$106,762.39	100%	0	\$0.00	NA	0	\$
Total			1	\$106,762.39	100%	0	\$0.00		0	\$
3138XDEN6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,830.59	29.42%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,364.82	9.19%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	3	\$284,148.49	38.2%	0	\$0.00	NA	0	\$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$172,528.05	23.19%	0	\$0.00	NA	0	\$
Total			7	\$743,871.95	100%	0	\$0.00		0	\$
3138XDEP1		CENTERBANK	1	\$132,016.50	16.09%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$175,469.01	21.39%	0	\$0.00	NA	0	\$
		FIRSTMERIT BANK N.A.	1	\$83,148.38	10.13%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$149,374.68	18.21%	0	\$0.00	NA	0	\$
		THE ARLINGTON BANK	1	\$177,874.69	21.68%	0	\$0.00	NA	0	\$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$102,600.00	12.5%	0	\$0.00	NA	0	\$
Total			6	\$820,483.26	100%	0	\$0.00		0	\$
3138XDEQ9		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$231,080.38	100%	0	\$0.00	NA	0	\$
Total			2	\$231,080.38	100%	0	\$0.00		0	\$
3138XDER7		CHEVIOT SAVINGS BANK	1	\$92,625.00	15.39%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,734.13	43.81%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,506.86	11.21%	0	\$0.00	NA	0	\$
		THE ARLINGTON BANK	1	\$119,834.67	19.91%	0	\$0.00	NA	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$58,331.15	9.68%	0	\$0.00	NA	0	\$
Total			6	\$602,031.81	100%	0	\$0.00		0	\$
3138XDES5			1	\$131,920.00	37.93%	0	\$0.00	NA	0	\$

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
		THE ARLINGTON BANK	2	\$171,166.31	49.21%	0	\$0.00	NA	0	\$
		THE FIRST BEXLEY BANK	1	\$44,741.00	12.86%	0	\$0.00	NA	0	\$
Total			4	\$347,827.31	100%	0	\$0.00		0	\$
3138XDET3		AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$130,785.24	32.59%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,000.57	30.15%	0	\$0.00	NA	0	\$
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$74,955.57	18.68%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,596.03	18.58%	0	\$0.00	NA	0	\$
Total			4	\$401,337.41	100%	0	\$0.00		0	\$
3138XDEU0		INSIGHT BANK	1	\$76,630.00	56.63%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$58,685.00	43.37%	0	\$0.00	NA	0	\$
Total			2	\$135,315.00	100%	0	\$0.00		0	\$
3138XDEV8		GERSHMAN INVESTMENT CORP	1	\$136,647.43	100%	0	\$0.00	NA	0	\$
Total			1	\$136,647.43	100%	0	\$0.00		0	\$
3138XDEW6		BREMER BANK NATIONAL ASSOCIATION	1	\$48,206.93	15.74%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$168,623.10	55.05%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$89,503.55	29.21%	0	\$0.00	NA	0	\$
Total			3	\$306,333.58	100%	0	\$0.00		0	\$
3138XDEX4		CITIBANK NA FKA CITIMORTGAGE	1	\$104,098.43	100%	0	\$0.00	NA	0	\$
Total			1	\$104,098.43	100%	0	\$0.00		0	\$
3138XDEY2		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$101,557.82	47.35%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	1	\$112,914.16	52.65%	0	\$0.00	NA	0	\$
Total			2	\$214,471.98	100%	0	\$0.00		0	\$
3138XDH94			51	\$13,844,790.00	100%	0	\$0.00	NA	0	\$

		ROUNDPOINT MORTGAGE COMPANY							
Total			51	\$13,844,790.00	100%	0	\$0.00	0	\$
3138XDJA9		ROUNDPOINT MORTGAGE COMPANY	46	\$13,996,048.16	100%	0	\$0.00	NA	\$
Total			46	\$13,996,048.16	100%	0	\$0.00	0	\$
3138XDJB7		ROUNDPOINT MORTGAGE COMPANY	5	\$1,310,642.00	100%	0	\$0.00	NA	\$
Total			5	\$1,310,642.00	100%	0	\$0.00	0	\$
3138XDJE1		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,400.00	0.19%	0	\$0.00	NA	\$
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$171,783.60	0.18%	0	\$0.00	NA	\$
		4TRUST MORTGAGE,INC.	1	\$232,500.00	0.25%	0	\$0.00	NA	\$
		ACOPIA, LLC, A CORPORATION	1	\$193,500.00	0.21%	0	\$0.00	NA	\$
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$180,868.82	0.19%	0	\$0.00	NA	\$
		ALIANBANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.44%	0	\$0.00	NA	\$
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$208,107.00	0.22%	0	\$0.00	NA	\$
		AMERICAN MORTGAGE ADVISERS INC	1	\$284,250.00	0.3%	0	\$0.00	NA	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,272.02	1.42%	0	\$0.00	NA	\$
		AMERICAN WEST BANK, A CORPORATION	1	\$290,633.88	0.31%	0	\$0.00	NA	\$
		AMERIS BANK, A CORPORATION	1	\$173,375.00	0.18%	0	\$0.00	NA	\$
		ANCHOR MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$199,312.00	0.21%	0	\$0.00	NA	\$
			1	\$250,000.00	0.27%	0	\$0.00	NA	\$

	ARDEN MORTGAGE COMPANY							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$216,047.00	0.23%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$222,692.00	0.24%	0	\$0.00	NA	\$
	AVENUE BANK	3	\$823,883.57	0.88%	0	\$0.00	NA	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$279,000.00	0.3%	0	\$0.00	NA	\$
	BANK OF ANN ARBOR, A CORPORATION.	1	\$156,000.00	0.17%	0	\$0.00	NA	\$
	BANK OF CLEVELAND	1	\$313,236.00	0.33%	0	\$0.00	NA	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$360,000.00	0.38%	0	\$0.00	NA	\$
	BANK OF THE OZARKS	3	\$742,050.00	0.79%	0	\$0.00	NA	\$
	BANK OF THE PACIFIC, A CORPORATION	1	\$229,520.00	0.24%	0	\$0.00	NA	\$
	BANKERS TRUST COMPANY	1	\$254,125.00	0.27%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	\$
	BLUFI LENDING CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	\$
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$294,700.00	0.31%	0	\$0.00	NA	\$
	BRITTON & KOONTZ BANK, N.A.	1	\$180,000.00	0.19%	0	\$0.00	NA	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$738,748.68	0.79%	0	\$0.00	NA	\$
	CAPSTONE BANK	1	\$184,540.00	0.2%	0	\$0.00	NA	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$344,204.48	0.37%	0	\$0.00	NA	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$279,200.00	0.3%	0	\$0.00	NA	\$
	CATALYST LENDING, INC., A COLORADO COPORATION	1	\$179,446.00	0.19%	0	\$0.00	NA	\$

CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$387,905.00	0.41%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO.	1	\$391,200.00	0.42%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING INC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$153,260.00	0.16%	0	\$0.00	NA	0	\$
CFS MORTGAGE CORPORATION	1	\$279,655.72	0.3%	0	\$0.00	NA	0	\$
CHARTER BANK, CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$353,800.00	0.38%	0	\$0.00	NA	0	\$
CHL MORTGAGE	1	\$625,500.00	0.66%	0	\$0.00	NA	0	\$
CITIZENS UNION BANK, A CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$
CLM MORTGAGE LLC	5	\$1,228,585.68	1.31%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$250,110.00	0.27%	0	\$0.00	NA	0	\$
COMMERICAL BANK AND TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$446,250.00	0.47%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$392,600.00	0.42%	0	\$0.00	NA	0	\$
COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$625,500.00	0.66%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	1	\$206,640.00	0.22%	0	\$0.00	NA	0	\$
	1	\$301,150.00	0.32%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,905.00	0.22%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	4	\$1,091,830.00	1.16%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP.	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$
FIRST ADVANTAGE BANK	1	\$227,920.00	0.24%	0	\$0.00	NA	0	\$
FIRST BANK	3	\$657,715.67	0.7%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$448,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$295,610.21	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$456,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	2	\$661,359.66	0.7%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$203,300.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$392,113.00	0.42%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	83	\$22,109,626.46	23.5%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$164,406.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$188,467.97	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE, INC	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA	1	\$247,350.00	0.26%	0	\$0.00	NA	0	\$

	MORTGAGE ADVISORY GROUP							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$528,000.00	0.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$376,328.71	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.38%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$242,000.00	0.26%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$210,000.00	0.22%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$189,660.55	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$175,373.96	0.19%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$222,664.00	0.24%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$323,736.00	0.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,750.00	0.43%	0	\$0.00	NA	0
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$279,360.00	0.3%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$174,553.00	0.19%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	4	\$887,545.00	0.94%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$225,100.00	0.24%	0	\$0.00	NA	0

LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$254,000.00	0.27%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK	1	\$373,500.00	0.4%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	5	\$1,073,026.00	1.14%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$174,600.00	0.19%	0	\$0.00	NA	0	\$
LINCLON FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,874.00	0.17%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$643,900.00	0.68%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	4	\$1,129,550.41	1.2%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,364.00	0.22%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	2	\$823,200.00	0.87%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$389,500.00	0.41%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC.	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	0.22%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE LLC	1	\$332,500.00	0.35%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$304,021.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$559,000.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	7	\$1,536,400.00	1.63%	0	\$0.00	NA	0	\$

COMPANY								
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,550.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$247,500.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$416,487.26	0.44%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,800.00	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$324,000.00	0.34%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$246,771.00	0.26%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$165,110.00	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE,LLC	1	\$184,450.00	0.2%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.59%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,380.00	0.19%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	2	\$396,425.00	0.42%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$
NORTH STATE BANK	2	\$485,442.00	0.52%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,823.00	0.49%	0	\$0.00	NA	0	\$
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,300.00	0.22%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY,LLC A NEW	1	\$337,790.63	0.36%	0	\$0.00	NA	0	\$

	JERSEY LIMITED LIABILITY COMPANY							
	PACOR MORTGAGE CORP	1	\$199,120.00	0.21%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,664,764.00	1.77%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.37%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA	\$
	PINNACLE BANK	1	\$221,350.00	0.24%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,675,700.00	1.78%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,000.00	0.54%	0	\$0.00	NA	\$
	PINNACLE FUNDING GROUP INC	1	\$290,997.00	0.31%	0	\$0.00	NA	\$
	PINNACLE BANK	1	\$270,750.00	0.29%	0	\$0.00	NA	\$
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,750.00	0.26%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$421,350.00	0.45%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,307,036.47	1.39%	0	\$0.00	NA	\$
		2	\$590,980.00	0.63%	0	\$0.00	NA	\$

	PRIMARY RESIDENTIAL MORTGAGE,INC							
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$342,000.00	0.36%	0	\$0.00	NA	\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$296,400.00	0.32%	0	\$0.00	NA	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.21%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORP	1	\$202,000.00	0.21%	0	\$0.00	NA	\$
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$275,137.21	0.29%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$618,500.00	0.66%	0	\$0.00	NA	\$
	SAGE BANK	1	\$276,750.00	0.29%	0	\$0.00	NA	\$
	SCBT	4	\$1,040,775.00	1.11%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$223,250.00	0.24%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY, LLC	2	\$558,362.00	0.59%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY,LLC	4	\$1,226,900.00	1.3%	0	\$0.00	NA	\$
	SOLERA NATIONAL BANK, A CORPORATION	3	\$914,350.00	0.97%	0	\$0.00	NA	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$324,000.00	0.34%	0	\$0.00	NA	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$363,250.00	0.39%	0	\$0.00	NA	\$
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$428,680.00	0.46%	0	\$0.00	NA	\$
	SOUTHPOINT BANK, A ALABAMA	1	\$234,000.00	0.25%	0	\$0.00	NA	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$416,481.67	0.44%	0	\$0.00	NA	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.18%	0	\$0.00	NA	\$
	STARION FINANCIAL	1	\$172,208.07	0.18%	0	\$0.00	NA	\$
		1	\$625,000.00	0.66%	0	\$0.00	NA	\$

STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION								
SUBURBAN MORTGAGE, INC	1	\$211,300.00	0.22%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$506,000.00	0.54%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$454,650.00	0.48%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$408,500.00	0.43%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	4	\$1,078,750.00	1.15%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$345,600.00	0.37%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$485,906.00	0.52%	0	\$0.00	NA	0	\$
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$235,629.92	0.25%	0	\$0.00	NA	0	\$
THE GUERNSEY BANK	1	\$333,000.00	0.35%	0	\$0.00	NA	0	\$
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$207,900.00	0.22%	0	\$0.00	NA	0	\$
TOWN AND CREDIT UNION, A CORPORATION	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$442,750.00	0.47%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$344,298.00	0.37%	0	\$0.00	NA	0	\$
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
US MORTGAGE OF FLORIDA	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$
USNY BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$

	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$189,324.00	0.2%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$209,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$241,200.00	0.26%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,655.00	0.17%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	3	\$828,209.00	0.88%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,250.00	0.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$
Total		358	\$94,087,454.28	100%	0	\$0.00		0	\$
3138XDJF8	ACADEMY MORTGAGE CORPORATION	1	\$204,996.04	2.48%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP,LLC	1	\$209,899.00	2.54%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$204,000.00	2.46%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	4.35%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$208,000.00	2.51%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$315,250.00	3.81%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,200.00	4.36%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	1	\$178,000.00	2.15%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,092,112.00	13.19%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$248,000.00	3%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$557,584.85	6.74%	0	\$0.00	NA	0	\$
		1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$388,290.43	4.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$244,712.36	2.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$256,410.00	3.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$193,800.00	2.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,139.69	2.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,100.00	4.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$217,000.00	2.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,011.13	2.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,446.22	3.12%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$290,000.00	3.5%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,300.00	3.6%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$185,501.95	2.24%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$224,000.00	2.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$200,900.00	2.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,100.00	2.18%	0	\$0.00	NA	0
		1	\$195,920.00	2.36%	0	\$0.00	NA	0

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION							
Total			32	\$8,277,673.67	100%	0	\$0.00	0	\$
3138XDJG6		ACOPIA, LLC, A CORPORATION	1	\$172,000.00	2.76%	0	\$0.00	NA	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.5%	0	\$0.00	NA	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,820.72	2.56%	0	\$0.00	NA	\$
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$167,807.30	2.69%	0	\$0.00	NA	\$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,179.00	2.44%	0	\$0.00	NA	\$
		FIRST ARKANSAS FINANCIAL INC	1	\$153,327.99	2.46%	0	\$0.00	NA	\$
		FIRST FEDERAL BANK	1	\$170,209.06	2.73%	0	\$0.00	NA	\$
		FIRST SOUTHERN BANK	1	\$155,400.00	2.49%	0	\$0.00	NA	\$
		FIRST WESTERN MORTGAGE, INC	1	\$158,463.74	2.54%	0	\$0.00	NA	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,248,760.00	20%	0	\$0.00	NA	\$
		GEORGETOWN MORTGAGE, LLC	1	\$155,825.19	2.5%	0	\$0.00	NA	\$
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,224.74	2.5%	0	\$0.00	NA	\$
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$155,816.85	2.5%	0	\$0.00	NA	\$
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,300.00	2.6%	0	\$0.00	NA	\$
		LEGACY TEXAS BANK, A CORPORATION	1	\$170,000.00	2.72%	0	\$0.00	NA	\$
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$167,810.00	2.69%	0	\$0.00	NA	\$
		NATIONS LENDINGS	1	\$174,076.00	2.79%	0	\$0.00	NA	\$

	CORPORATION, A CORPORATION							
	NATIONS RELIABLE LENDING,LLC	1	\$155,500.00	2.49%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$169,200.00	2.71%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,618.25	2.48%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	2.56%	0	\$0.00	NA	\$
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$164,000.00	2.63%	0	\$0.00	NA	\$
	RED ROCK MORTGAGE & LENDING LLC	1	\$149,923.78	2.4%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORP	1	\$166,250.00	2.66%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORP.	2	\$312,519.04	5.01%	0	\$0.00	NA	\$
	SAGE BANK	1	\$156,750.00	2.51%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$168,000.00	2.69%	0	\$0.00	NA	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$155,800.00	2.5%	0	\$0.00	NA	\$
	THE POCA VALLEY BANK	1	\$160,000.00	2.56%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	1	\$174,600.00	2.8%	0	\$0.00	NA	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$159,900.00	2.53%	0	\$0.00	NA	\$
Total		39	\$6,243,081.66	100%	0	\$0.00	0	\$
3138XDJH4	1ST CAPITAL MORTGAGE LLC	1	\$106,868.44	0.54%	0	\$0.00	NA	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$87,706.51	0.45%	0	\$0.00	NA	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,884.25	0.47%	0	\$0.00	NA	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$101,000.00	0.51%	0	\$0.00	NA	\$

	CORPORATION							
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$95,685.46	0.49%	0	\$0.00	NA	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.49%	0	\$0.00	NA	\$
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.49%	0	\$0.00	NA	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	\$
	ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP,LLC	1	\$97,800.00	0.5%	0	\$0.00	NA	\$
	AVENUE BANK	1	\$98,000.00	0.5%	0	\$0.00	NA	\$
	BANK OF CLEVELAND	1	\$101,250.00	0.52%	0	\$0.00	NA	\$
	BANK OF NEBRASKA	1	\$85,500.00	0.44%	0	\$0.00	NA	\$
	BANKIOWA	1	\$90,200.00	0.46%	0	\$0.00	NA	\$
	C & F MIORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$100,000.00	0.51%	0	\$0.00	NA	\$
	CAOSTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$96,076.00	0.49%	0	\$0.00	NA	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$100,000.00	0.51%	0	\$0.00	NA	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$101,742.83	0.52%	0	\$0.00	NA	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$98,800.00	0.5%	0	\$0.00	NA	\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$92,383.63	0.47%	0	\$0.00	NA	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$96,903.00	0.49%	0	\$0.00	NA	\$
	COMMONFUND MORTGAGE CORP, A	1	\$99,750.00	0.51%	0	\$0.00	NA	\$

	CORPORATION							
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$92,800.00	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$203,223.58	1.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$204,273.85	1.04%	0	\$0.00	NA	0
	DACOTAH BANK, A CORPORATION	1	\$106,400.00	0.54%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$96,000.00	0.49%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$197,666.12	1.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$195,981.14	1%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$104,368.53	0.53%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$214,461.73	1.09%	0	\$0.00	NA	0
	FEARON FINANCIAL,LLC	1	\$95,876.43	0.49%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$96,000.00	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO., A STAE BANK	1	\$98,400.00	0.5%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$88,680.38	0.45%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$198,850.00	1.01%	0	\$0.00	NA	0
	FIRST BANK	1	\$88,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$290,574.37	1.48%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$108,750.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$97,850.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$298,679.25	1.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$99,871.28	0.51%	0	\$0.00	NA	0

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$287,495.92	1.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,272.43	0.52%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$92,580.67	0.47%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$107,200.00	0.55%	0	\$0.00	NA	0	\$
FOCUS BANK	2	\$205,100.00	1.04%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,409,856.00	12.27%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$109,855.15	0.56%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$107,500.00	0.55%	0	\$0.00	NA	0	\$
GREAT SOUTHERN NATIONAL BANK	1	\$109,250.00	0.56%	0	\$0.00	NA	0	\$
HERRING BANK	1	\$88,885.44	0.45%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$97,600.00	0.5%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$181,794.00	0.93%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$190,730.29	0.97%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,623.66	0.52%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$94,562.00	0.48%	0	\$0.00	NA	0	\$
JUST MORTGAGES INC	1	\$86,352.00	0.44%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$108,750.00	0.55%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPROATION	1	\$109,362.24	0.56%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE GROUP INC	1	\$101,700.00	0.52%	0	\$0.00	NA	0	\$
	1	\$99,574.57	0.51%	0	\$0.00	NA	0	\$

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA								
MERIDIAN LENDING CORPORATION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$103,279.89	0.53%	0	\$0.00	NA	0	\$
MONROE BANK AND TRUST	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$291,862.61	1.49%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,900.00	0.52%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$91,920.00	0.47%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$106,990.00	0.54%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$98,198.43	0.5%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP.	1	\$108,762.99	0.55%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,200.00	0.97%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE	1	\$89,886.77	0.46%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$89,886.77	0.46%	0	\$0.00	NA	0	\$
PARK STERLING BANK, A CORPORATION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,574.57	0.51%	0	\$0.00	NA	0	\$
PINNACLE BANK	6	\$613,910.00	3.13%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$185,377.20	0.94%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	3	\$298,163.07	1.52%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL	3	\$285,762.08	1.45%	0	\$0.00	NA	0	\$

	MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$212,535.24	1.08%	0	\$0.00	NA	\$
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$97,050.11	0.49%	0	\$0.00	NA	\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$105,863.55	0.54%	0	\$0.00	NA	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$99,900.00	0.51%	0	\$0.00	NA	\$
	RED ROCK MORTGAGE & LENDING LLC	1	\$93,928.94	0.48%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORP	1	\$85,392.43	0.43%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORP.	1	\$104,500.00	0.53%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORPORATION	1	\$97,500.00	0.5%	0	\$0.00	NA	\$
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION, R01 #607 3532	1	\$107,860.98	0.55%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$507,575.00	2.58%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	4	\$411,828.88	2.1%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPROATION	1	\$95,377.07	0.49%	0	\$0.00	NA	\$
	SCBT	2	\$203,479.00	1.04%	0	\$0.00	NA	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,265.15	0.52%	0	\$0.00	NA	\$
	SERVISFIRST BANK, A CORPORATION	2	\$184,900.00	0.94%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$195,074.18	0.99%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,225.00	0.51%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY, LLC.	1	\$106,400.00	0.54%	0	\$0.00	NA	\$
	SMARTBANK	1	\$91,881.57	0.47%	0	\$0.00	NA	\$
	SOLERA NATIONAL BANK, A CORPORATION	2	\$200,000.00	1.02%	0	\$0.00	NA	\$

	SOUTHERN HERITAGE BANK	2	\$190,577.33	0.97%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$104,500.00	0.53%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$197,500.00	1.01%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,973.00	0.5%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$101,575.00	0.52%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$105,467.14	0.54%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	3	\$312,310.74	1.59%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,368.53	0.53%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$95,274.37	0.49%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$107,777.89	0.55%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$87,884.12	0.45%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	2	\$185,000.00	0.94%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$106,900.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,133.83	0.46%	0	\$0.00	NA	0	\$
	VALUE BANK MORTGAGE	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$87,500.00	0.45%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK, A	1	\$96,900.00	0.49%	0	\$0.00	NA	0	\$

	MICHIGAN BANKING CORPORATION								
	WEST SUBURBAN BANK, A CORPROATION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,500.00	0.55%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,879.22	0.49%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,618.64	0.51%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$86,133.82	0.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$216,500.00	1.07%	0	\$0.00	NA	0	\$
Total		198	\$19,640,786.26	100%	0	\$0.00		0	\$
3138XDJJ0	4TRUST MORTGAGE, INC	1	\$137,077.32	0.42%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$140,427.12	0.43%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$133,536.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$128,095.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,043.60	0.39%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,547.22	0.84%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,115.88	0.45%	0	\$0.00	NA	0	\$
	AUDUBON SAVINGS	1	\$147,813.79	0.45%	0	\$0.00	NA	0	\$

	BANK, A STATE CHARTERED BANK							
	AVNEUE BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	\$
	BANK OF CLEVELAND	1	\$129,220.00	0.4%	0	\$0.00	NA	\$
	BANK OF NEBRASKA	3	\$412,782.80	1.27%	0	\$0.00	NA	\$
	BANK OF OZARKS	1	\$150,000.00	0.46%	0	\$0.00	NA	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$133,000.00	0.41%	0	\$0.00	NA	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$132,890.00	0.41%	0	\$0.00	NA	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,411.79	0.46%	0	\$0.00	NA	\$
	BRYANT MORTGAGE COMPANY INC	1	\$138,400.00	0.42%	0	\$0.00	NA	\$
	C & F MORTGAGE CORPORTION, A VIRGINIA CORPORATION	1	\$126,480.00	0.39%	0	\$0.00	NA	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,000.00	0.41%	0	\$0.00	NA	\$
	CAPITAL BANK, N.A, A BANKING CORPORATION	1	\$133,400.00	0.41%	0	\$0.00	NA	\$
	CAPSTONE BANK	1	\$127,920.00	0.39%	0	\$0.00	NA	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$268,900.00	0.82%	0	\$0.00	NA	\$
	CEMTENNIAL BANK, A CORPORATION	1	\$144,875.00	0.44%	0	\$0.00	NA	\$
	CENTER STATE BANK OF FLORIDA, NA	1	\$144,000.00	0.44%	0	\$0.00	NA	\$
	CHARTERBANK, CORPORATION	1	\$134,300.00	0.41%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$144,200.00	0.44%	0	\$0.00	NA	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,000.00	0.41%	0	\$0.00	NA	\$
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.45%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$142,324.79	0.44%	0	\$0.00	NA	\$
	CLARK COUNTY CREDIT UNION	1	\$133,431.91	0.41%	0	\$0.00	NA	\$
	CLOUD LENDERS	1	\$146,819.25	0.45%	0	\$0.00	NA	\$
	COASTAL CAPITAL, INC., D/A COAST CAPITAL	1	\$132,832.67	0.41%	0	\$0.00	NA	\$

MORTGAGE								
COASTWAY COMMUNITY BANK	1	\$146,070.17	0.45%	0	\$0.00	NA	0	\$
COGENT FINANCIAL LLC	1	\$127,200.00	0.39%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	2	\$273,633.03	0.84%	0	\$0.00	NA	0	\$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	2	\$262,555.18	0.81%	0	\$0.00	NA	0	\$
CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,900.00	0.46%	0	\$0.00	NA	0	\$
DARIEN ROEAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,715.77	0.43%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$282,367.38	0.87%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	3	\$419,275.00	1.29%	0	\$0.00	NA	0	\$
FBT MORTGAGE, L.L.C.	3	\$429,798.04	1.32%	0	\$0.00	NA	0	\$
FIRST ADVANTAGE BANK	1	\$128,841.38	0.4%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL INC	1	\$128,092.31	0.39%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$135,800.00	0.42%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$147,600.00	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$269,482.86	0.83%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$286,314.64	0.88%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$270,595.00	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$146,120.11	0.45%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$137,568.60	0.42%	0	\$0.00	NA	0	\$

	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$137,250.00	0.42%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$133,700.00	0.41%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$132,087.39	0.41%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,281,960.70	16.2%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$148,709.00	0.46%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$128,837.70	0.4%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,219.61	0.39%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$134,830.16	0.41%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$146,219.99	0.45%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$125,245.81	0.38%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,650.00	0.44%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.43%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,647.86	0.39%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$282,548.15	0.87%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$
	HIGH POINT MORTGAGE CORP	1	\$130,400.00	0.4%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$139,555.00	0.43%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.41%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$404,674.13	1.24%	0	\$0.00	NA	0	\$
		1	\$128,092.31	0.39%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP							
	HOMETOWN AMERICA INCORPORATED	1	\$130,239.66	0.4%	0	\$0.00	NA	\$
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$141,550.00	0.43%	0	\$0.00	NA	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$146,000.00	0.45%	0	\$0.00	NA	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$135,347.00	0.42%	0	\$0.00	NA	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,321.72	0.42%	0	\$0.00	NA	\$
	JD BANK	1	\$126,600.00	0.39%	0	\$0.00	NA	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$133,000.00	0.41%	0	\$0.00	NA	\$
	LONE STAR NATIONAL BANK	1	\$134,834.01	0.41%	0	\$0.00	NA	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,600.00	0.46%	0	\$0.00	NA	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$148,966.61	0.46%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$280,813.80	0.86%	0	\$0.00	NA	\$
	MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$126,000.00	0.39%	0	\$0.00	NA	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$783,958.81	2.41%	0	\$0.00	NA	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,000.00	0.41%	0	\$0.00	NA	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.4%	0	\$0.00	NA	\$
		1	\$127,300.00	0.39%	0	\$0.00	NA	\$

	MORTGAGE SERVICES III,LLC							
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$127,143.48	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$408,845.08	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,LLC	2	\$277,193.63	0.85%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$131,175.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$135,150.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$133,900.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$146,219.99	0.45%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	NORTH STATE BANK	2	\$297,500.00	0.91%	0	\$0.00	NA	0
	NTFN,INC	1	\$142,800.00	0.44%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	0.45%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,830.09	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$281,830.16	0.86%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$131,200.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,900.00	0.43%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,538.08	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$422,587.47	1.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,752.88	0.42%	0	\$0.00	NA	0
		1	\$149,350.00	0.46%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$283,617.85	0.87%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,577.87	0.44%	0	\$0.00	NA	\$
	PRIMESOURCE MORTGAGE, INC	1	\$131,837.70	0.4%	0	\$0.00	NA	\$
	PRIMESOURCE MORTGAGE, INC	1	\$135,828.89	0.42%	0	\$0.00	NA	\$
	RED ROCK MORTGAGE & LENDING LLC	1	\$134,594.30	0.41%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORP	2	\$256,050.00	0.79%	0	\$0.00	NA	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$149,000.00	0.46%	0	\$0.00	NA	\$
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$149,311.91	0.46%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$669,758.54	2.05%	0	\$0.00	NA	\$
	SALTER MORTGAGE GROUP	1	\$147,250.00	0.45%	0	\$0.00	NA	\$
	SCBT	1	\$131,250.00	0.4%	0	\$0.00	NA	\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$141,850.00	0.44%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY LLC	1	\$146,887.15	0.45%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.43%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$142,400.00	0.44%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY, LLC.	1	\$129,200.00	0.4%	0	\$0.00	NA	\$
	SMI LENDING INC	1	\$136,500.00	0.42%	0	\$0.00	NA	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$139,504.26	0.43%	0	\$0.00	NA	\$
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,779.29	0.39%	0	\$0.00	NA	\$
	SOUTHERN FIRST BANK, CORPORATION	1	\$145,407.99	0.45%	0	\$0.00	NA	\$
		1	\$125,130.00	0.38%	0	\$0.00	NA	\$

	SOUTHPOINT BANK, A ALABAMA							
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	4	\$530,158.65	1.63%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$128,092.31	0.39%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$142,500.00	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$149,600.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	3	\$397,420.00	1.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$129,750.00	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$137,730.44	0.42%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$266,800.00	0.82%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$142,882.01	0.44%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$142,316.57	0.44%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$130,635.44	0.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$538,985.76	1.65%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, AFEDERAL CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$278,540.61	0.85%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$145,820.49	0.45%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$142,224.91	0.44%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$129,200.00	0.4%	0	\$0.00	NA	0

	ZEUS MORTGAGE LTD	1	\$130,838.93	0.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$
Total		237	\$32,595,626.64	100%	0	\$0.00		0	\$
3138XDJK7	ACOPIA, LLC, A CORPORATION	1	\$146,511.76	1.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,843.12	1.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$558,595.93	4.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SOURCE	1	\$138,450.26	1.05%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE COR[1	\$148,429.56	1.12%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK, A CORPORATION	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.09%	0	\$0.00	NA	0	\$
	BLUE SKYE LENDING LLC	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$132,651.19	1%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	2	\$271,528.78	2.06%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$147,572.48	1.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$125,600.00	0.95%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$126,103.00	0.96%	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK	1	\$139,036.57	1.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$271,845.03	2.06%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$126,800.00	0.96%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$147,801.00	1.12%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.06%	0	\$0.00	NA	0	\$
		1	\$145,432.99	1.1%	0	\$0.00	NA	0	\$

FIRST ADVANTAGE BANK								
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$
FIRST CAPITAL MORTGAGE GROUP INC	1	\$139,835.64	1.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$412,625.00	3.13%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$140,630.83	1.07%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,229,925.47	16.89%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES	1	\$126,898.69	0.96%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE,LLC	1	\$127,457.02	0.97%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$146,662.03	1.11%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$129,843.80	0.98%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,400.00	1.06%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK, N.A.	1	\$149,647.04	1.13%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$135,844.00	1.03%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$128,655.68	0.97%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$
INT HOME LOANS	1	\$143,910.00	1.09%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$405,080.04	3.07%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE	1	\$128,250.00	0.97%	0	\$0.00	NA	0	\$

	COMPANY, A CORPORATION							
	LONE STAR NATIONAL BANK	3	\$397,736.16	3.01%	0	\$0.00	NA	\$
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$147,822.17	1.12%	0	\$0.00	NA	\$
	NOBLE HOME LOANS	1	\$139,835.64	1.06%	0	\$0.00	NA	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,366.00	1.95%	0	\$0.00	NA	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$146,082.24	1.11%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,848.73	1.02%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$530,642.47	4.02%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$261,180.08	1.98%	0	\$0.00	NA	\$
	REEVES MORTGAGE	1	\$139,410.00	1.06%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORPORATION	1	\$128,095.91	0.97%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,000.00	1.02%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY LLC	1	\$138,710.00	1.05%	0	\$0.00	NA	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,350.00	1.1%	0	\$0.00	NA	\$
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$127,057.47	0.96%	0	\$0.00	NA	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$144,750.00	1.1%	0	\$0.00	NA	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,850.88	0.98%	0	\$0.00	NA	\$
	STARION FINANCIAL	1	\$143,920.00	1.09%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE, INC	1	\$132,000.00	1%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$137,830.00	1.04%	0	\$0.00	NA	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,250.00	1.12%	0	\$0.00	NA	\$

	TELHIO CREDIT UNION, INC	1	\$144,230.47	1.09%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$139,835.64	1.06%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$143,838.64	1.09%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,800.00	0.95%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$135,850.00	1.03%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$144,800.00	1.1%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$126,654.56	0.96%	0	\$0.00	NA	0	\$
Total		96	\$13,201,853.38	100%	0	\$0.00		0	\$
3138XDJL5	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$131,452.54	10.79%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$139,843.12	11.48%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPROATION, A CORPORATION	1	\$143,838.64	11.81%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,847.61	11.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$125,359.38	10.29%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$135,847.61	11.16%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$131,703.52	10.82%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,848.73	11.07%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$139,044.02	11.42%	0	\$0.00	NA	0	\$
Total		9	\$1,217,785.17	100%	0	\$0.00		0	\$
3138XDJM3		1	\$75,815.50	6.27%	0	\$0.00	NA	0	\$

		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION							
		COMMERCIAL NATIONAL BANK	1	\$314,300.00	25.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$34,050.82	2.81%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$55,750.00	4.61%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$199,190.05	16.46%	0	\$0.00	NA	0
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$205,600.00	16.99%	0	\$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$325,134.85	26.88%	0	\$0.00	NA	0
Total			8	\$1,209,841.22	100%	0	\$0.00	0	\$
3138XDJN1		1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION	1	\$93,500.00	0.24%	0	\$0.00	NA	0
		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$326,000.00	0.82%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$396,000.00	1%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICES, INC	1	\$116,405.26	0.29%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.69%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.53%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$275,000.00	0.69%	0	\$0.00	NA	0
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$290,000.00	0.73%	0	\$0.00	NA	0
		AVENUE BANK	3	\$771,907.14	1.95%	0	\$0.00	NA	0
		BANK OF ANN ARBOR, A	1	\$151,000.00	0.38%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF CLEVELAND	2	\$212,000.00	0.54%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$223,042.38	0.56%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	BIG SJY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,500.00	0.11%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$176,539.68	0.45%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$183,500.00	0.46%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$169,155.55	0.43%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$190,689.19	0.48%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$412,663.85	1.04%	0	\$0.00	NA	0
	CF BANK	1	\$163,601.35	0.41%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$163,305.92	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$24,795.68	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$813,387.14	2.06%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$215,085.85	0.54%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$687,496.86	1.74%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$191,270.79	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$153,124.91	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,554.13	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,792.64	0.13%	0	\$0.00	NA	0

COMMUNITY MORTGAGE CORPORATION	1	\$300,721.88	0.76%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	1	\$301,410.00	0.76%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,773.93	0.29%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	2	\$415,733.08	1.05%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	3	\$292,231.26	0.74%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$66,031.66	0.17%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$76,680.67	0.19%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK AND TRUST	1	\$63,650.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$426,037.13	1.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$236,100.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$221,500.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE , BANK	1	\$225,114.23	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLV	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$589,661.42	1.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,801.19	0.42%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$117,600.00	0.3%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$164,308.73	0.42%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	4	\$468,251.87	1.18%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
FIRT WESTERN MORTGAGE ,INC	1	\$107,547.53	0.27%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$5,789,042.60	14.63%	0	\$0.00	NA	0	\$

	FRANKLIN SYNERGY BANK	1	\$248,941.96	0.63%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$297,000.00	0.75%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,224.93	0.47%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,905.57	0.64%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$186,407.74	0.47%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$394,804.93	1%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$143,390.57	0.36%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$99,120.00	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.44%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$215,650.00	0.54%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$119,502.33	0.3%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF	2	\$163,900.00	0.41%	0	\$0.00	NA	0	\$

NEBRASKA								
LOAN ONE MORTGAGE CO., INC	1	\$250,933.50	0.63%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.95%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	4	\$347,392.44	0.88%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC.	1	\$235,500.00	0.6%	0	\$0.00	NA	0	\$
MERCHANTS & SOUTHERN BANK	1	\$312,000.00	0.79%	0	\$0.00	NA	0	\$
MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$197,651.39	0.5%	0	\$0.00	NA	0	\$
MID PENN BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0	\$
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE CONNECTION	1	\$83,651.63	0.21%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$529,264.74	1.34%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	1.02%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$334,753.61	0.85%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$356,314.90	0.9%	0	\$0.00	NA	0	\$
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$347,522.98	0.88%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	6	\$1,521,200.00	3.84%	0	\$0.00	NA	0	\$
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$117,500.61	0.3%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$219,865.54	0.56%	0	\$0.00	NA	0	\$
PARK STERLING BANK, A CORPORATION	2	\$298,195.89	0.75%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A CORPORATION.	1	\$190,130.20	0.48%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$323,450.00	0.82%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$90,572.81	0.23%	0	\$0.00	NA	0	\$
	PINNACLE BANK	9	\$1,312,520.00	3.32%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$106,850.00	0.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,100.00	0.33%	0	\$0.00	NA	0	\$
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$92,614.31	0.23%	0	\$0.00	NA	0	\$
	SCBT	6	\$1,104,630.95	2.79%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$80,664.08	0.2%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	3	\$622,500.00	1.57%	0	\$0.00	NA	0	\$
	SMI LENDING INC	2	\$405,195.28	1.02%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	3	\$291,500.00	0.74%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$525,000.97	1.33%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$352,750.00	0.89%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$306,840.32	0.78%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$501,000.00	1.27%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE	1	\$167,200.00	0.42%	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,492.14	0.3%	0	\$0.00	NA	0	\$

	THE ARLINGTON BANK	3	\$384,065.13	0.97%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB., STATE SAVINGS BANK	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK,S.S.B., STAE SAVINGS BANK	1	\$79,657.99	0.2%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,564.55	0.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$92,610.38	0.23%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK, CORPORATION	1	\$137,178.66	0.35%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$414,239.43	1.05%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$269,853.09	0.68%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$312,000.00	0.79%	0	\$0.00	NA	0	\$
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$71,701.40	0.18%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	1	\$150,711.53	0.38%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$164,308.72	0.42%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$271,856.26	0.69%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$91,461.28	0.23%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$278,817.12	0.7%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$690,000.00	1.75%	0	\$0.00	NA	0	\$
Total		235	\$39,578,347.36	100%	0	\$0.00		0	\$
3138XDJP6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,900.00	0.21%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$308,500.00	0.27%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$833,793.28	0.72%	0	\$0.00	NA	0	\$
	AI INC	1	\$285,525.00	0.25%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF AMERIBANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$657,000.00	0.57%	0	\$0.00	NA	0	\$
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AC	1	\$337,250.00	0.29%	0	\$0.00	NA	0	\$

	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$332,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,900.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$371,500.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$831,600.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,147,779.06	0.99%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$240,350.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION.	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$600,300.00	0.52%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	0.17%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$237,600.00	0.21%	0	\$0.00	NA	0	\$

	AVENUE BANK	3	\$888,760.00	0.77%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$205,770.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$474,000.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$218,500.00	0.19%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$217,800.00	0.19%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	0.18%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	2	\$828,650.00	0.72%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$214,700.00	0.19%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY INC	1	\$264,713.00	0.23%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,920.00	0.23%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,500.00	0.31%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,553,297.00	1.35%	0	\$0.00	NA	0	\$
	CARLSON MORTGAGE LLC	1	\$193,500.00	0.17%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. ,A COLORADO CORPORATION	1	\$576,000.00	0.5%	0	\$0.00	NA	0	\$

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$500,000.00	0.43%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,100,400.00	0.95%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$510,500.00	0.44%	0	\$0.00	NA	0	\$
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$253,000.00	0.22%	0	\$0.00	NA	0	\$
CHARTERBANK, CORPORATION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$397,347.00	0.34%	0	\$0.00	NA	0	\$
CITIZENS UNION BANK A CORPORATION	1	\$319,900.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS UNION BANK, A CORPORATION	1	\$229,500.00	0.2%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	0.26%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
CLM MORTGAGE LLC	1	\$153,425.00	0.13%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$177,600.00	0.15%	0	\$0.00	NA	0	\$
COMMERCIAL NATIONAL BANK	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	2	\$368,160.00	0.32%	0	\$0.00	NA	0	\$

	CORNERSTONE BANK	1	\$206,500.00	0.18%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC.	1	\$259,350.00	0.22%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	2	\$633,100.00	0.55%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$193,500.00	0.17%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$246,750.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	2	\$585,000.00	0.51%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$310,650.00	0.27%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	3	\$873,920.00	0.76%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,270.00	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$196,200.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$633,200.00	0.55%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$336,250.00	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$192,200.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$558,731.00	0.48%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$271,200.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$
		2	\$357,105.00	0.31%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF TRENTON							
	FIRST NBC BANK	1	\$269,025.00	0.23%	0	\$0.00	NA	\$
	FIRST PREMIER BANK	1	\$227,950.00	0.2%	0	\$0.00	NA	\$
	FIRST PRIORITY FINANCIAL	2	\$504,900.00	0.44%	0	\$0.00	NA	\$
	FIRST SECURITY BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	\$
	FIRST SOUTHERN BANK	1	\$166,500.00	0.14%	0	\$0.00	NA	\$
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$265,500.00	0.23%	0	\$0.00	NA	\$
	FIRSTBANK	4	\$889,300.00	0.77%	0	\$0.00	NA	\$
	FIRSTBANK NMLS #251659	1	\$268,000.00	0.23%	0	\$0.00	NA	\$
	FIRSTBANK NMLS #286309	1	\$209,342.28	0.18%	0	\$0.00	NA	\$
	FIRSTBANK NMLS#168442	1	\$199,500.00	0.17%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$16,638,606.00	14.42%	0	\$0.00	NA	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$167,100.00	0.14%	0	\$0.00	NA	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$544,961.33	0.47%	0	\$0.00	NA	\$
	GATEWAY BANK MORTGAGE, INC	1	\$165,205.00	0.14%	0	\$0.00	NA	\$
	GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	\$
	GENESEE REGIONAL BANK	1	\$239,400.00	0.21%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$569,500.00	0.49%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.26%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$836,600.00	0.72%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$331,550.00	0.29%	0	\$0.00	NA	\$

GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.25%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,400.00	0.34%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$956,200.00	0.83%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.2%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$520,309.45	0.45%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$449,250.00	0.39%	0	\$0.00	NA	0	\$

GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$245,107.00	0.21%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$337,500.00	0.29%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$208,050.00	0.18%	0	\$0.00	NA	0	\$
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$223,000.00	0.19%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$274,000.00	0.24%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,900.00	0.17%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$329,175.00	0.29%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$160,919.53	0.14%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,198,750.00	1.04%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	KING FINANCIAL GROUP INC	1	\$164,610.00	0.14%	0	\$0.00	NA	\$
	LEGACY TEXAS BANK, A CORPORATION	4	\$908,175.00	0.79%	0	\$0.00	NA	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,700.00	0.3%	0	\$0.00	NA	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$315,000.00	0.27%	0	\$0.00	NA	\$
	LOAN ONE MORTGAGE CO., INC	1	\$199,500.00	0.17%	0	\$0.00	NA	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$383,000.00	0.33%	0	\$0.00	NA	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$573,000.00	0.5%	0	\$0.00	NA	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$385,000.00	0.33%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC	4	\$1,183,960.88	1.03%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$314,519.62	0.27%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$281,645.20	0.24%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$325,000.00	0.28%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC.	2	\$553,877.00	0.48%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC	1	\$234,500.00	0.2%	0	\$0.00	NA	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$394,491.55	0.34%	0	\$0.00	NA	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$258,000.00	0.22%	0	\$0.00	NA	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	3	\$793,500.00	0.69%	0	\$0.00	NA	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$506,000.00	0.44%	0	\$0.00	NA	\$
	MORTGAGE EXPRESS,	1	\$314,100.00	0.27%	0	\$0.00	NA	\$

	LLC, AN OREGON LIMITED LIABILITY							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$464,486.00	0.4%	0	\$0.00	NA	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.19%	0	\$0.00	NA	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$173,375.00	0.15%	0	\$0.00	NA	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,415.00	0.21%	0	\$0.00	NA	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,800.00	0.19%	0	\$0.00	NA	\$
	MORTGAGE SERVICES III, LLC.	1	\$601,000.00	0.52%	0	\$0.00	NA	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$441,903.10	0.38%	0	\$0.00	NA	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	2	\$364,004.00	0.32%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	1	\$299,250.00	0.26%	0	\$0.00	NA	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,578,836.06	1.37%	0	\$0.00	NA	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.25%	0	\$0.00	NA	\$
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$774,105.00	0.67%	0	\$0.00	NA	\$
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,905.00	0.2%	0	\$0.00	NA	\$
	NETWORK FUNDING LP	1	\$227,618.26	0.2%	0	\$0.00	NA	\$
	NETWORK FUNDING, LP	1	\$351,268.00	0.3%	0	\$0.00	NA	\$

NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$202,825.00	0.18%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$557,652.00	0.48%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$207,900.00	0.18%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	3	\$639,700.00	0.55%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLAC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$195,300.00	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$584,000.00	0.51%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$565,925.00	0.49%	0	\$0.00	NA	0	\$
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$455,800.00	0.39%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$367,000.00	0.32%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$525,000.00	0.45%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,683,900.00	1.46%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,500.00	0.47%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$308,000.00	0.27%	0	\$0.00	NA	0	\$

	PLATINUM HOME MTG CORP	1	\$625,500.00	0.54%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,500.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARUY RESIDENTIAL MORTGAGE,INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$939,035.00	0.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,413,750.00	1.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	3	\$894,526.00	0.78%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$158,850.00	0.14%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$175,116.00	0.15%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$232,750.00	0.2%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$257,687.00	0.22%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$164,350.00	0.14%	0	\$0.00	NA	0	\$
	REVOLUTIONARY MORTGAGE COMPANY	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$729,300.00	0.63%	0	\$0.00	NA	0	\$
	SCBT	7	\$1,985,850.00	1.72%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	2	\$717,000.00	0.62%	0	\$0.00	NA	0	\$
	SHELTER MORGAGE COMPANY, L.L.C.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG	1	\$221,350.00	0.19%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY LLC	2	\$453,700.00	0.39%	0	\$0.00	NA	0	\$

	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$1,222,000.00	1.06%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	2	\$391,500.00	0.34%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC.	4	\$641,350.00	0.56%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY,LLC	1	\$218,153.00	0.19%	0	\$0.00	NA	0	\$
	SHELTER MTG CO. LLC DBA GIBRALTAR MTG SERVICES	1	\$189,050.00	0.16%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$
	SIGNATURE FINANCIAL INC	1	\$209,423.00	0.18%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	3	\$1,035,352.00	0.9%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$365,400.00	0.32%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$449,850.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$295,200.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK,CORORATION	1	\$193,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$384,540.00	0.33%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,550.00	0.16%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$568,370.00	0.49%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	5	\$1,092,670.60	0.95%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$350,740.00	0.3%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE,INC	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	0.34%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$468,800.00	0.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS,INC	2	\$590,000.00	0.51%	0	\$0.00	NA	0	\$
		2	\$503,450.00	0.44%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION								
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$703,200.00	0.61%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$185,600.00	0.16%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,898.00	0.19%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$776,200.00	0.67%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$286,905.00	0.25%	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	3	\$769,632.00	0.67%	0	\$0.00	NA	0	\$
	THE ARLINGTYON BANK	1	\$385,090.00	0.33%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$161,715.00	0.14%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$288,000.00	0.25%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$283,500.00	0.25%	0	\$0.00	NA	0	\$
	UNITED BANK, INC.	2	\$656,000.00	0.57%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$

	CREDIT UNION, A FEDERAL CREDIT UNION								
	US MORTGAGE OF FLORIDA	3	\$842,400.00	0.73%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$155,250.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$151,215.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$278,260.00	0.24%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,078,506.42	0.93%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$181,600.00	0.16%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$259,350.00	0.22%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	2	\$648,450.00	0.56%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$602,000.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$347,920.00	0.32%	0	\$0.00	NA	0	\$
Total		441	\$115,395,037.37	100%	0	\$0.00		0	\$
3138XDJQ4	ACADEMY MORTGAGE CORPORATION	1	\$318,250.00	2.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$602,600.00	4.73%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	1.84%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	1.57%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,000.00	2.12%	0	\$0.00	NA	0	\$
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	1.68%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,437.64	3.75%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	1.96%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$304,000.00	2.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$271,700.00	2.13%	0	\$0.00	NA	0	\$
FIRST NBC BANK.	1	\$187,200.00	1.47%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$829,900.00	6.51%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$240,177.00	1.88%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,400.00	1.56%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$180,000.00	1.41%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.65%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,500.00	2.01%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,563.00	1.6%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,000.00	2.95%	0	\$0.00	NA	0	\$

ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$685,600.00	5.38%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$182,400.00	1.43%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,300.00	1.45%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC	1	\$191,600.00	1.5%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$224,000.00	1.76%	0	\$0.00	NA	0	\$
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$500,375.00	3.93%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$180,124.00	1.41%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$401,125.00	3.15%	0	\$0.00	NA	0	\$
NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$384,077.00	3.01%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,446.62	2.12%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$627,900.00	4.93%	0	\$0.00	NA	0	\$
PARAOMUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,500.00	1.44%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,108.72	2%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$416,521.69	3.27%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MTG	1	\$186,400.00	1.46%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$258,875.00	2.03%	0	\$0.00	NA	0	\$
SECURITY AMERICA MORTGAGE,INC	1	\$221,600.00	1.74%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE, INC	1	\$191,000.00	1.5%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,750.00	1.38%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,200.00	2.44%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$388,000.00	3.04%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$256,498.00	2.01%	0	\$0.00	NA	0	\$
	WHOLESALE MORTGAGE GROUP INC.	1	\$247,000.00	1.92%	0	\$0.00	NA	0	\$
Total		50	\$12,747,728.67	100%	0	\$0.00		0	\$
3138XDJR2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$432,000.00	0.61%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	AI INC	1	\$154,700.00	0.22%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	0.88%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC CALIFORNIA CORPORATION	1	\$412,500.00	0.58%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$
	AMERIBEST MORTGAGE LLC	1	\$274,550.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$166,300.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$273,024.00	0.39%	0	\$0.00	NA	0	\$

	AMERICAN LIBERTY MORTGAGE INC	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$322,050.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$325,700.00	0.46%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$154,230.00	0.22%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	4	\$791,535.00	1.12%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION.	2	\$566,169.00	0.8%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$261,216.00	0.37%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$297,448.00	0.42%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$290,700.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$530,000.00	0.75%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.71%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,265,276.00	1.79%	0	\$0.00	NA	0	\$
	CASTLE HILLS MORTGAGE	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$156,500.00	0.22%	0	\$0.00	NA	0	\$

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING INC	2	\$557,500.00	0.79%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$
CF BANK	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$398,250.00	0.56%	0	\$0.00	NA	0	\$
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA CORPORATION	2	\$378,685.00	0.53%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, CORPORATION	1	\$167,920.00	0.24%	0	\$0.00	NA	0	\$
CLM MORTGAGE LLC	1	\$328,000.00	0.46%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$164,825.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$153,200.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$220,800.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$424,000.00	0.6%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$169,040.00	0.24%	0	\$0.00	NA	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.88%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,600.00	0.25%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$346,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$525,400.00	0.74%	0	\$0.00	NA	0	\$
FIRST BANK OF DALTON	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$
	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$

FIRST BANK. A CORPORATION								
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$241,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK ELMORE CITY	1	\$151,805.00	0.21%	0	\$0.00	NA	0	\$
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$211,410.00	0.3%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.33%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$533,400.00	0.75%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$11,662,219.76	16.47%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$183,350.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$809,500.00	1.14%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,800.00	0.69%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING, A CALIFORNIA CORPORATION	1	\$496,000.00	0.7%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,605.00	0.38%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$475,200.00	0.67%	0	\$0.00	NA	0	\$

	GREER STATE BANK	1	\$188,975.00	0.27%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES LLC.	1	\$216,800.00	0.31%	0	\$0.00	NA	0	\$
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$323,700.00	0.46%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$
	IDEAL LENDING SOLUTIONS INC	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$
	INFINITY FINANCIAL GROUP INC	1	\$227,500.00	0.32%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.58%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$242,250.00	0.34%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION.	1	\$242,500.00	0.34%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$310,000.00	0.44%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC.	1	\$332,000.00	0.47%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$830,100.00	1.17%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$254,733.00	0.36%	0	\$0.00	NA	0	\$
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$324,000.00	0.46%	0	\$0.00	NA	0	\$
		1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$

MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY								
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$207,712.00	0.29%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$657,000.00	0.93%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$244,800.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES,INC., DBA KEIL MORTGAGE	1	\$194,400.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$484,000.00	0.68%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,404,355.00	1.98%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,650.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III,LLC	1	\$150,100.00	0.21%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.4%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$187,725.00	0.27%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$189,200.00	0.27%	0	\$0.00	NA	0	\$
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$166,500.00	0.24%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP.	2	\$509,100.00	0.72%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$304,800.00	0.43%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$197,505.00	0.28%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$163,930.00	0.23%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC.	1	\$204,800.00	0.29%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL GROUP INC CALIFORNIA CORPORATION	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$332,000.00	0.47%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$344,000.00	0.49%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$333,600.00	0.47%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,434,800.00	2.03%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$157,250.00	0.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$177,426.49	0.25%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,846,160.85	2.61%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,221,398.00	1.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$510,500.00	0.72%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE,INC	2	\$541,200.00	0.76%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,400.00	0.36%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$366,555.00	0.52%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$180,250.00	0.25%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$160,700.00	0.23%	0	\$0.00	NA	0	\$
	ROSS MORTGAFGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.38%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$988,888.00	1.4%	0	\$0.00	NA	0	\$
	SAGE BANK	3	\$743,920.00	1.05%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION.	1	\$496,000.00	0.7%	0	\$0.00	NA	0	\$
	SC STATE FEDERAL CREDIT UNION NMLS	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$
	SCBT	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.	1	\$412,750.00	0.58%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.LIC.431223	1	\$375,250.00	0.53%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$330,800.00	0.47%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC.	2	\$834,000.00	1.18%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY,LLC	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$191,920.00	0.27%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$

	SOLERA NATIONAL BANK, A CORPORATION							
	SOUTH LOUISIANA BANK	1	\$288,000.00	0.41%	0	\$0.00	NA	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$264,000.00	0.37%	0	\$0.00	NA	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00	NA	\$
	SOUTHERN STATES BANK	1	\$388,000.00	0.55%	0	\$0.00	NA	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	4	\$802,712.00	1.13%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	2	\$411,162.00	0.58%	0	\$0.00	NA	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,000.00	0.39%	0	\$0.00	NA	\$
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	\$
	THE ARLINGTON BANK	2	\$374,101.00	0.53%	0	\$0.00	NA	\$
	THE COASTAL BANK	1	\$261,500.00	0.37%	0	\$0.00	NA	\$
	THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.43%	0	\$0.00	NA	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$213,303.00	0.3%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	2	\$564,000.00	0.8%	0	\$0.00	NA	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$178,400.00	0.25%	0	\$0.00	NA	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$438,000.00	0.62%	0	\$0.00	NA	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$166,400.00	0.24%	0	\$0.00	NA	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$154,900.00	0.22%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	2	\$413,420.00	0.58%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION.	1	\$195,000.00	0.28%	0	\$0.00	NA	\$
	UNIVERSITY FEDEAL CREDIT UNION, A	1	\$217,600.00	0.31%	0	\$0.00	NA	\$

	FEDERAL CREDIT UNION								
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$219,977.00	0.31%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$364,800.00	0.52%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$245,250.00	0.35%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	2	\$410,404.00	0.58%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$448,000.00	0.63%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$368,000.00	0.51%	0	\$0.00	NA	0	\$
Total		265	\$70,790,090.10	100%	0	\$0.00		0	\$
3138XDJS0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,870.23	0.85%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$92,770.84	0.73%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$101,874.59	0.8%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$94,400.00	0.74%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$187,850.00	1.48%	0	\$0.00	NA	0	\$

	LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,770.84	0.73%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$95,000.00	0.75%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$107,867.21	0.85%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$103,372.74	0.81%	0	\$0.00	NA	0
	AVENUE BANK	1	\$97,000.00	0.76%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$102,000.00	0.8%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,120.00	0.78%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$88,000.00	0.69%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$99,750.00	0.79%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,000.00	0.77%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$100,900.00	0.79%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$99,000.00	0.78%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION.	1	\$110,000.00	0.87%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	0.78%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$90,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$91,990.00	0.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$106,400.00	0.84%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$91,200.00	0.72%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$95,300.00	0.75%	0	\$0.00	NA	0
		1	\$87,841.86	0.69%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY							
	F&M BANK, A BANKING CORPORATION	2	\$199,200.00	1.57%	0	\$0.00	NA	\$
	FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$95,000.00	0.75%	0	\$0.00	NA	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$103,200.00	0.81%	0	\$0.00	NA	\$
	FIRST BANK	2	\$201,139.45	1.58%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	3	\$289,100.00	2.28%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$109,800.00	0.86%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$95,000.00	0.75%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, N.A.	2	\$195,600.00	1.54%	0	\$0.00	NA	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,000.00	0.68%	0	\$0.00	NA	\$
	FIRST PREMIER BANK	1	\$105,600.00	0.83%	0	\$0.00	NA	\$
	FIRSTBANK	3	\$286,489.34	2.26%	0	\$0.00	NA	\$
	FIRSTBANK NMLS	1	\$108,000.00	0.85%	0	\$0.00	NA	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.69%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,457,341.67	11.47%	0	\$0.00	NA	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$87,894.27	0.69%	0	\$0.00	NA	\$
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$101,128.35	0.8%	0	\$0.00	NA	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$97,080.49	0.76%	0	\$0.00	NA	\$
	GUARANTY MORTGAGE SERVICES LLC	1	\$91,467.39	0.72%	0	\$0.00	NA	\$
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,000.00	0.68%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL	1	\$88,350.00	0.7%	0	\$0.00	NA	\$

	MORTGAGE, LTD., A LIMITED LIABILITY							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.86%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$201,250.00	1.58%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$180,692.66	1.42%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$86,695.71	0.68%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION.	1	\$100,880.00	0.79%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,883.19	0.75%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$92,985.53	0.73%	0	\$0.00	NA	0
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$87,750.00	0.69%	0	\$0.00	NA	0
	MONARCH BANK	1	\$103,792.23	0.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,851.83	0.86%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$99,877.04	0.79%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$181,009.34	1.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$91,800.00	0.72%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLO	1	\$92,885.65	0.73%	0	\$0.00	NA	0
		1	\$102,800.00	0.81%	0	\$0.00	NA	0

	MORTGAGE SPECIALISTS LLC							
	NATIONS RELIABLE LENDING, LLC	1	\$94,883.19	0.75%	0	\$0.00	NA	\$
	NORTH STATE BANK	1	\$100,800.00	0.79%	0	\$0.00	NA	\$
	NTFN, INC.	1	\$107,221.01	0.84%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.77%	0	\$0.00	NA	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$109,115.67	0.86%	0	\$0.00	NA	\$
	PINNACLE BANK	1	\$101,000.00	0.8%	0	\$0.00	NA	\$
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION.	1	\$94,500.00	0.74%	0	\$0.00	NA	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$181,776.22	1.43%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.83%	0	\$0.00	NA	\$
	PRIMESOURCE MORTGAGE INC	1	\$97,380.11	0.77%	0	\$0.00	NA	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$92,136.58	0.73%	0	\$0.00	NA	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.8%	0	\$0.00	NA	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$92,685.89	0.73%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$281,047.27	2.21%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	6	\$604,172.08	4.76%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,397.27	0.67%	0	\$0.00	NA	\$
	SCBT	1	\$95,200.00	0.75%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$181,811.90	1.43%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY,LLC	1	\$89,300.00	0.7%	0	\$0.00	NA	\$
		1	\$99,750.00	0.79%	0	\$0.00	NA	\$

	SHERMAN BRIDGE LENDING							
	SOUTHERN HERITAGE BANK	1	\$89,290.08	0.7%	0	\$0.00	NA	\$
	STARION FINANCIAL	1	\$97,479.99	0.77%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$87,000.00	0.68%	0	\$0.00	NA	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$91,876.08	0.72%	0	\$0.00	NA	\$
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$101,650.00	0.8%	0	\$0.00	NA	\$
	THE EQUITABLE BANK, SSB, STATE SAVINGS BANK	1	\$93,884.42	0.74%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION.	1	\$89,600.00	0.71%	0	\$0.00	NA	\$
	UNION MORTGAGE GROUP, INC	1	\$103,872.12	0.82%	0	\$0.00	NA	\$
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$99,777.16	0.79%	0	\$0.00	NA	\$
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$98,778.39	0.78%	0	\$0.00	NA	\$
	US FIANANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$97,850.00	0.77%	0	\$0.00	NA	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$110,000.00	0.87%	0	\$0.00	NA	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$110,000.00	0.87%	0	\$0.00	NA	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$91,200.00	0.72%	0	\$0.00	NA	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$96,800.00	0.76%	0	\$0.00	NA	\$
	Unavailable	1	\$96,669.61	0.76%	0	\$0.00	NA	\$
Total		131	\$12,702,527.49	100%	0	\$0.00	0	\$
3138XDJT8	1ST CAPITAL MORTGAGE LLC	1	\$101,850.00	0.95%	0	\$0.00	NA	\$
	AMERICA'S CHOICE HOME LOANS LP, A	2	\$196,435.00	1.84%	0	\$0.00	NA	\$

	TEXAS LIMITED PARTNERSHIP								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,751.52	0.8%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A COPORATION	1	\$100,740.00	0.94%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,400.00	0.88%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$187,197.50	1.75%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$108,675.20	1.02%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$106,400.00	0.99%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$89,896.77	0.84%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.97%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$193,088.05	1.81%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$100,300.00	0.94%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$98,207.22	0.92%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION.	1	\$109,471.32	1.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	3	\$267,450.09	2.5%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$92,890.82	0.87%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$92,993.21	0.87%	0	\$0.00	NA	0	\$

	FIRST ARKANSAS FINANCIAL INC	1	\$99,920.00	0.93%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$87,901.40	0.82%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,914.69	0.89%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	1	\$104,962.00	0.98%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK.	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,859,270.49	17.38%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$207,528.21	1.94%	0	\$0.00	NA	0	\$
	GEOORGETOWN MORTGAGE,LLC	1	\$99,000.00	0.93%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$95,892.43	0.9%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$87,040.00	0.81%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$99,200.00	0.93%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$101,883.00	0.95%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES LLC	1	\$97,485.41	0.91%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$109,250.00	1.02%	0	\$0.00	NA	0	\$
	HAMILTON BANK, A FEDERAL BANK	1	\$104,000.00	0.97%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,000.00	0.88%	0	\$0.00	NA	0	\$
	HIGH POINT MORTGAGE CORP	1	\$102,684.81	0.96%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA,LLC, A LIMITED	1	\$104,250.00	0.97%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$186,680.00	1.75%	0	\$0.00	NA	\$
	KING FINANCIAL GROUP INC	1	\$101,600.00	0.95%	0	\$0.00	NA	\$
	LEGACY TEXAS BANK, A CORPORATION	2	\$193,610.00	1.81%	0	\$0.00	NA	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$107,873.20	1.01%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$96,000.00	0.9%	0	\$0.00	NA	\$
	MEYERR MORTGAGE CORPORATION	1	\$86,500.00	0.81%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE,LLC	1	\$101,850.00	0.95%	0	\$0.00	NA	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,800.00	0.89%	0	\$0.00	NA	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,000.00	0.9%	0	\$0.00	NA	\$
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$91,092.93	0.85%	0	\$0.00	NA	\$
	NETWORK FUNDING, LP	1	\$87,500.00	0.82%	0	\$0.00	NA	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,613.00	0.92%	0	\$0.00	NA	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.93%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$91,960.00	0.86%	0	\$0.00	NA	\$
	PATRIOT BANK MORTGAGE, INC	1	\$101,083.92	0.95%	0	\$0.00	NA	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$103,790.00	0.97%	0	\$0.00	NA	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$95,920.00	0.9%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$89,894.34	0.84%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,000.00	0.82%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,503.48	0.85%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$99,061.00	0.93%	0	\$0.00	NA	\$

	PROSPER MORTGAGE FUNDING LLC	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$503,391.23	4.71%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$322,355.56	3.01%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$106,400.00	0.99%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	4	\$408,800.00	3.82%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$199,679.79	1.87%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,325.00	0.92%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$100,800.00	0.94%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,000.00	0.99%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$89,954.27	0.84%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,400.00	0.99%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	0.89%	0	\$0.00	NA	0	\$
Total		109	\$10,696,366.86	100%	0	\$0.00		0	\$
3138XDK25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,458,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,458,000.00	100%	0	\$0.00		0	\$
3138XDK33	CTC LENDING, LLC	1	\$127,161.51	1.09%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$11,497,418.42	98.91%	0	\$0.00	NA	0	\$
Total		46	\$11,624,579.93	100%	0	\$0.00		0	\$
3138XDK41		61	\$15,960,599.80	100%	0	\$0.00	NA	0	\$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
Total			61	\$15,960,599.80	100%	0	\$0.00	0	\$	
3138XDK66		FIRST COUNTY BANK	1	\$30,562.63	2.57%	0	\$0.00	NA	0	\$
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$135,672.50	11.4%	0	\$0.00	NA	0	\$
		HERGET BANK	2	\$161,705.46	13.59%	0	\$0.00	NA	0	\$
		HERITAGE BANK OF CENTRAL ILLINOIS	1	\$37,954.34	3.19%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY	2	\$213,283.15	17.93%	0	\$0.00	NA	0	\$
		KEY MORTGAGE SERVICES INC	1	\$193,167.94	16.23%	0	\$0.00	NA	0	\$
		MIDWEST COMMUNITY BANK	1	\$56,500.00	4.75%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER INC	1	\$37,554.83	3.16%	0	\$0.00	NA	0	\$
		VALLEY BANK	2	\$149,226.14	12.54%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$174,210.43	14.64%	0	\$0.00	NA	0	\$
Total			13	\$1,189,837.42	100%	0	\$0.00	0	\$	
3138XDK82		ACADEMY MORTGAGE CORPORATION	1	\$63,900.15	100%	0	\$0.00	NA	0	\$
Total			1	\$63,900.15	100%	0	\$0.00	0	\$	
3138XDK90		PULASKI BANK	1	\$30,095.92	100%	0	\$0.00	NA	0	\$
Total			1	\$30,095.92	100%	0	\$0.00	0	\$	
3138XDKU3		FIFTH THIRD MORTGAGE COMPANY	2	\$471,398.13	49.44%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER INC	1	\$200,000.00	20.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$282,000.00	29.58%	0	\$0.00	NA	0	\$
Total			4	\$953,398.13	100%	0	\$0.00	0	\$	
3138XDKV1		FIFTH THIRD MORTGAGE COMPANY	16	\$4,506,324.13	100%	0	\$0.00	NA	0	\$
Total			16	\$4,506,324.13	100%	0	\$0.00	0	\$	
3138XDKW9		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$359,080.03	5.35%	0	\$0.00	NA	0	\$
		CTHM LLC, DBA CONNECTICUT HOME	1	\$257,984.37	3.84%	0	\$0.00	NA	0	\$

	MORTGAGE, A LIMITED								
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,451,754.47	51.41%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$366,085.48	5.45%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$260,000.00	3.87%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	2	\$494,205.71	7.36%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,834.75	1.56%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$283,034.00	4.22%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$305,450.00	4.55%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,627.28	6.19%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$416,371.94	6.2%	0	\$0.00	NA	0	\$
Total		27	\$6,714,428.03	100%	0	\$0.00		0	\$
3138XDKX7	FIFTH THIRD MORTGAGE COMPANY	22	\$6,056,855.96	91.48%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$358,357.12	5.41%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$205,389.73	3.11%	0	\$0.00	NA	0	\$
Total		24	\$6,620,602.81	100%	0	\$0.00		0	\$
3138XDKY5	FIFTH THIRD MORTGAGE COMPANY	4	\$1,066,764.00	68.05%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$149,363.79	9.53%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$351,393.48	22.42%	0	\$0.00	NA	0	\$
Total		6	\$1,567,521.27	100%	0	\$0.00		0	\$
3138XDKZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$863,200.00	100%	0	\$0.00	NA	0	\$
Total		3	\$863,200.00	100%	0	\$0.00		0	\$

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3138XDL32		PENNYMAC LOAN SERVICES, LLC	19	\$5,004,691.93	100%	0	\$0.00	NA	0	\$
Total			19	\$5,004,691.93	100%	0	\$0.00		0	\$
3138XDRQ5		FIRST MIDWEST BANK, A STATE BANK	13	\$1,745,646.08	100%	0	\$0.00	NA	0	\$
Total			13	\$1,745,646.08	100%	0	\$0.00		0	\$
3138XDRR3		FIRST MIDWEST BANK, A STATE BANK	15	\$1,345,871.28	76.47%	0	\$0.00	NA	0	\$
		WAUKEGAN SAVINGS AND LOAN, SB	13	\$414,065.46	23.53%	0	\$0.00	NA	0	\$
Total			28	\$1,759,936.74	100%	0	\$0.00		0	\$
3138XDRS1		FIRST MIDWEST BANK, A STATE BANK	8	\$1,890,062.66	100%	0	\$0.00	NA	0	\$
Total			8	\$1,890,062.66	100%	0	\$0.00		0	\$
3138XDRT9		FIRST MIDWEST BANK, A STATE BANK	13	\$1,512,344.87	100%	0	\$0.00	NA	0	\$
Total			13	\$1,512,344.87	100%	0	\$0.00		0	\$
3138XDRU6		FIRST MIDWEST BANK, A STATE BANK	5	\$880,026.49	46.89%	0	\$0.00	NA	0	\$
		WAUKEGAN SAVINGS AND LOAN ASSOCIATION	4	\$166,766.80	8.89%	0	\$0.00	NA	0	\$
		WAUKEGAN SAVINGS AND LOAN ASSOCIATION	1	\$17,641.92	0.94%	0	\$0.00	NA	0	\$
		WAUKEGAN SAVINGS AND LOAN, SB	14	\$812,415.53	43.28%	0	\$0.00	NA	0	\$
Total			24	\$1,876,850.74	100%	0	\$0.00		0	\$
3138XDVY3		3RD FINANCIAL SERVICE CORPORATION	2	\$154,850.00	1.04%	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS LP	3	\$526,025.00	3.52%	0	\$0.00	NA	0	\$
		AUTO CLUB TRUST, FSB	1	\$78,240.00	0.52%	0	\$0.00	NA	0	\$
		BANK OF COMMERCE	1	\$153,900.00	1.03%	0	\$0.00	NA	0	\$
		CAMBRIA FINANCIAL GROUP, LLC	2	\$317,000.00	2.12%	0	\$0.00	NA	0	\$
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$
		CF BANK	2	\$316,000.00	2.12%	0	\$0.00	NA	0	\$
		CLM MORTGAGE, LLC	1	\$200,000.00	1.34%	0	\$0.00	NA	0	\$
		COLONIAL AMERICAN BANK	1	\$200,000.00	1.34%	0	\$0.00	NA	0	\$
			1	\$135,200.00	0.91%	0	\$0.00	NA	0	\$

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP								
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$334,200.00	2.24%	0	\$0.00	NA	0	\$
EQUITY BANK	1	\$94,801.00	0.63%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$43,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST CAPITAL MORTGAGE GROUP INC	1	\$177,300.00	1.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK (NE)	2	\$402,200.00	2.69%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$200,000.00	1.34%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$175,570.00	1.18%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	3	\$495,120.00	3.32%	0	\$0.00	NA	0	\$
JLB CORP DBA GOLDEN OAK LENDING	1	\$223,700.00	1.5%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$586,395.73	3.93%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$
LIBERTY FIRST C.U.	2	\$339,500.00	2.27%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,900.00	0.9%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO INC	1	\$275,000.00	1.84%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,195.00	1.7%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$145,000.00	0.97%	0	\$0.00	NA	0	\$
MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY INC	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	3	\$945,940.00	6.33%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$360,000.00	2.41%	0	\$0.00	NA	0	\$
RELIANCE BANK	1	\$159,000.00	1.06%	0	\$0.00	NA	0	\$

	ROCKFORD BANK AND TRUST COMPANY	1	\$258,000.00	1.73%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$428,500.00	2.87%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$115,500.00	0.77%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	15	\$2,738,694.78	18.34%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	4	\$572,600.00	3.83%	0	\$0.00	NA	0	\$
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET	1	\$160,800.00	1.08%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	3	\$454,000.00	3.04%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	2	\$534,000.00	3.58%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC.	1	\$129,900.00	0.87%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A.	1	\$268,000.00	1.79%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$371,250.00	2.49%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,210.00	0.81%	0	\$0.00	NA	0	\$
Total		82	\$14,935,491.51	100%	0	\$0.00		0	\$
3138XDVZ0	AIR ACADEMY FEDERAL CREDIT UNION	1	\$237,032.87	6.43%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC.	1	\$194,500.00	5.27%	0	\$0.00	NA	0	\$
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$90,100.00	2.44%	0	\$0.00	NA	0	\$
	CENDERA FUNDING	1	\$225,000.00	6.1%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$152,000.00	4.12%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$103,550.00	2.81%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$66,250.00	1.8%	0	\$0.00	NA	0	\$

	FIRST HARRISON BANK	1	\$113,600.00	3.08%	0	\$0.00	NA	0	\$
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$78,461.00	2.13%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,200.00	4.32%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$115,373.00	3.13%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$127,000.00	3.44%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$190,000.00	5.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,600.00	3.51%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$189,000.00	5.13%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,675.00	3.92%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	15	\$1,063,430.00	28.84%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$148,900.00	4.04%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,000.00	2.98%	0	\$0.00	NA	0	\$
Total		35	\$3,687,671.87	100%	0	\$0.00		0	\$
3138XDWL0	CAPITAL WEST BANK	2	\$587,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$587,000.00	100%	0	\$0.00		0	\$
3138XDWN6	CITIBANK,N.A.	3	\$1,075,631.58	76.8%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$325,000.00	23.2%	0	\$0.00	NA	0	\$
Total		4	\$1,400,631.58	100%	0	\$0.00		0	\$
3138XDWP1	ACOPIA, LLC	2	\$497,600.00	2.1%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$223,519.00	0.94%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$619,449.17	2.61%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$480,000.00	2.02%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	60	\$17,041,523.19	71.75%	0	\$0.00	NA	0	\$
		1	\$554,235.36	2.33%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIAL							
	COBALT MORTGAGE, INC.	2	\$671,500.00	2.83%	0	\$0.00	NA	\$
	CRESTLINE FUNDING CORP	1	\$273,500.00	1.15%	0	\$0.00	NA	\$
	GOLD COAST BANK	1	\$348,750.00	1.47%	0	\$0.00	NA	\$
	GUARDHILL FINANCIAL CORP.	2	\$498,000.00	2.1%	0	\$0.00	NA	\$
	JMAC LENDING, INC.	1	\$280,000.00	1.18%	0	\$0.00	NA	\$
	MLD MORTGAGE INC.	1	\$349,000.00	1.47%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC.	1	\$164,000.00	0.69%	0	\$0.00	NA	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$289,572.77	1.22%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	1.48%	0	\$0.00	NA	\$
	QUONTIC BANK	1	\$269,602.24	1.14%	0	\$0.00	NA	\$
	SEMPER HOME LOANS, INC.	1	\$167,434.93	0.7%	0	\$0.00	NA	\$
	SIRVA MORTGAGE	2	\$390,027.83	1.64%	0	\$0.00	NA	\$
	T.J. FINANCIAL, INC.	1	\$280,000.00	1.18%	0	\$0.00	NA	\$
Total		83	\$23,749,714.49	100%	0	\$0.00	0	\$
3138XDWQ9	CITIBANK,N.A.	7	\$2,169,300.00	57.84%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$367,500.00	9.8%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$860,177.36	22.94%	0	\$0.00	NA	\$
	MLD MORTGAGE INC.	1	\$353,500.00	9.42%	0	\$0.00	NA	\$
Total		11	\$3,750,477.36	100%	0	\$0.00	0	\$
3138XDWR7	CITIBANK,N.A.	34	\$9,672,226.46	88.95%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$416,000.00	3.83%	0	\$0.00	NA	\$
	MLD MORTGAGE INC.	1	\$393,522.84	3.62%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$392,446.27	3.6%	0	\$0.00	NA	\$
Total		37	\$10,874,195.57	100%	0	\$0.00	0	\$
3138XDWS5	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,500.00	11.17%	0	\$0.00	NA	\$
	CITIBANK,N.A.	3	\$859,564.00	52.31%	0	\$0.00	NA	\$
		1	\$360,000.00	21.91%	0	\$0.00	NA	\$

	COBALT MORTGAGE, INC.								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	14.61%	0	\$0.00	NA	0	\$
Total		6	\$1,643,064.00	100%	0	\$0.00		0	\$
3138XDZ29	Unavailable	8	\$1,454,858.11	100%	0	\$0.00	NA	0	\$
Total		8	\$1,454,858.11	100%	0	\$0.00		0	\$
3138XDZ37	Unavailable	9	\$1,493,544.76	100%	0	\$0.00	NA	0	\$
Total		9	\$1,493,544.76	100%	0	\$0.00		0	\$
3138XDZ45	BOFI FEDERAL BANK	1	\$75,665.02	2.23%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$160,182.90	4.72%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,261.46	4.01%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC	1	\$296,767.50	8.74%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$131,883.72	3.88%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,715.56	3.85%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,293.01	6.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$281,191.91	8.28%	0	\$0.00	NA	0	\$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$159,676.38	4.7%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$197,988.91	5.83%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$331,415.25	9.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,269,512.22	37.39%	0	\$0.00	NA	0	\$
Total		18	\$3,395,553.84	100%	0	\$0.00		0	\$
3138XDZ52	Unavailable	8	\$1,005,636.85	100%	0	\$0.00	NA	0	\$
Total		8	\$1,005,636.85	100%	0	\$0.00		0	\$
3138XDZT0	BANNER BANK	1	\$137,503.33	11.35%	0	\$0.00	NA	0	\$

	EVERGREEN MONEYSOURCE	1	\$255,000.00	21.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE	1	\$152,985.55	12.63%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$170,228.45	14.05%	0	\$0.00	NA	0	\$
	PRIME LENDING	1	\$140,797.42	11.62%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS	1	\$354,931.78	29.3%	0	\$0.00	NA	0	\$
Total		6	\$1,211,446.53	100%	0	\$0.00		0	\$
3138XDZW3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$126,051.10	0.33%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$274,449.60	0.71%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$404,442.02	1.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,455.27	1.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$185,923.68	0.48%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$99,556.60	0.26%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$343,659.63	0.89%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	1	\$589,867.09	1.53%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$403,882.06	1.05%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$415,822.88	1.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,757.96	0.29%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$281,754.36	0.73%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,966.69	0.7%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	2	\$368,467.44	0.96%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,384.99	0.37%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$172,389.74	0.45%	0	\$0.00	NA	0	\$

	1ST ADVANTAGE MORTGAGE								
	ENVOY MORTGAGE LTD	1	\$257,702.59	0.67%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,489.96	0.3%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC,	1	\$195,434.26	0.51%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	2	\$468,692.03	1.22%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$326,791.60	0.85%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.75%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$973,782.59	2.53%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$325,329.04	0.84%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,134.38	0.61%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$205,405.39	0.53%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,906.41	2.55%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$283,228.65	0.74%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,054.21	0.42%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,675.29	0.33%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$173,228.49	0.45%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$413,704.26	1.07%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE COMPANY	1	\$189,475.53	0.49%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,178.16	0.29%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$444,010.56	1.15%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$264,334.64	0.69%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$277,550.25	0.72%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$251,803.01	0.65%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	95	\$17,489,858.72	45.39%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$291,755.42	0.76%	0	\$0.00	NA	0	\$
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$169,508.42	0.44%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$249,663.25	0.65%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$156,326.93	0.41%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,916.84	0.3%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,435.89	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$199,277.06	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$172,422.74	0.45%	0	\$0.00	NA	0	\$
	NFM INC A MARYLAND CORPORATION	1	\$184,500.69	0.48%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,871.77	0.7%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$338,996.60	0.88%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$335,756.20	0.87%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$251,294.85	0.65%	0	\$0.00	NA	0	\$
		3	\$379,401.08	0.98%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	OA MORTGAGE SERVICES	1	\$299,190.31	0.78%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,392.81	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$370,949.90	0.96%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$219,877.57	0.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$717,718.60	1.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,679.80	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,078.19	0.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$172,522.45	0.45%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,602.35	0.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$189,117.29	0.49%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$305,036.50	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	1.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,116.68	0.83%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$330,034.07	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$271,249.18	0.7%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$283,655.87	0.74%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$171,492.40	0.45%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,680.48	0.9%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$119,214.54	0.31%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$240,818.29	0.63%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,308.72	1.08%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$191,246.38	0.5%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,693.59	0.3%	0	\$0.00	NA	0	\$
Total		183	\$38,529,484.38	100%	0	\$0.00		0	\$
3138XDZX1	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,768.30	0.8%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$213,211.08	0.94%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,177.81	0.93%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$389,911.66	1.72%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$493,693.88	2.18%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$255,853.28	1.13%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$189,479.78	0.84%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC.	1	\$415,464.51	1.84%	0	\$0.00	NA	0	\$
	CERTUSBANK NA	1	\$261,527.91	1.16%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,089.99	1.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY	1	\$352,306.19	1.56%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.							
	DELMAR FINANCIAL COMPANY	1	\$137,576.69	0.61%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC.	2	\$505,683.09	2.24%	0	\$0.00	NA	\$
	ENVOY MORTGAGE LTD	2	\$499,282.00	2.21%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$283,634.42	1.25%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$190,767.81	0.84%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$470,708.46	2.08%	0	\$0.00	NA	\$
	FIRST HOPE MORTGAGES, INC	1	\$239,711.63	1.06%	0	\$0.00	NA	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,078.60	0.87%	0	\$0.00	NA	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$228,422.64	1.01%	0	\$0.00	NA	\$
	FRANKLIN FIRST FINANCIAL, LTD.,	1	\$219,386.09	0.97%	0	\$0.00	NA	\$
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$416,487.26	1.84%	0	\$0.00	NA	\$
	GMH MORTGAGE SERVICES LLC,	1	\$194,435.15	0.86%	0	\$0.00	NA	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,096.45	1.38%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,495.76	0.88%	0	\$0.00	NA	\$
	GVC MORTGAGE, INC.	1	\$233,922.16	1.03%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,269.59	0.39%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,208.40	1.32%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,194.92	0.88%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL	1	\$184,533.54	0.82%	0	\$0.00	NA	\$

	CORPORATION, A CORPORATION							
	IMORTGAGE.COM, INC.	1	\$415,972.44	1.84%	0	\$0.00	NA	\$
	INLANTA MORTGAGE INC	1	\$213,481.07	0.94%	0	\$0.00	NA	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$251,290.64	1.11%	0	\$0.00	NA	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,715.66	1%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$229,007.78	1.01%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A.	19	\$3,647,583.22	16.13%	0	\$0.00	NA	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,487.26	1.84%	0	\$0.00	NA	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIABILITY COMPANY	1	\$594,234.10	2.63%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$200,293.72	0.89%	0	\$0.00	NA	\$
	MORTGAGE 1 INC.	1	\$182,718.07	0.81%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED	1	\$205,081.60	0.91%	0	\$0.00	NA	\$
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$176,033.29	0.78%	0	\$0.00	NA	\$
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$372,320.12	1.65%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC.	2	\$553,469.40	2.45%	0	\$0.00	NA	\$
	NASA FEDERAL CREDIT UNION	1	\$271,550.00	1.2%	0	\$0.00	NA	\$
	NTFN INC	1	\$178,344.04	0.79%	0	\$0.00	NA	\$
	ON Q FINANCIAL INC	1	\$317,518.02	1.4%	0	\$0.00	NA	\$
	PACOR MORTGAGE CORP.	1	\$206,038.03	0.91%	0	\$0.00	NA	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$110,140.23	0.49%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$329,148.80	1.46%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC	1	\$230,630.29	1.02%	0	\$0.00	NA	\$
	PRINCETON MORTGAGE CORPORATION	1	\$235,297.22	1.04%	0	\$0.00	NA	\$
	PULASKI BANK	1	\$414,141.22	1.83%	0	\$0.00	NA	\$

	RELIANT MORTGAGE COMPANY LLC	1	\$465,203.19	2.06%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,231.51	2.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$288,271.36	1.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$454,830.90	2.01%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$223,729.49	0.99%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$243,060.58	1.08%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$171,773.50	0.76%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,853.17	1.16%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$248,656.95	1.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,972.37	0.69%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,289.00	1.24%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$179,301.42	0.79%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA	1	\$229,420.11	1.01%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$239,380.95	1.06%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,594.18	1.15%	0	\$0.00	NA	0	\$
Total		91	\$22,608,443.95	100%	0	\$0.00		0	\$
3138XDZY9	AFFILIATED MORTGAGE COMPANY	1	\$177,657.37	1.96%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$195,285.92	2.15%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA	1	\$221,150.82	2.44%	0	\$0.00	NA	0	\$

	CORPORATION							
	CORNERSTONE HOME LENDING, INC.	1	\$241,908.17	2.67%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$335,497.77	3.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,691.56	2.26%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$400,758.15	4.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$243,546.33	2.68%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,001.87	1.58%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,678.13	1.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$849,556.60	9.36%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,423.77	2.26%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$371,528.49	4.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$253,544.58	2.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$390,069.23	4.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$387,281.46	4.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,776.24	2.68%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$292,524.44	3.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$409,970.23	4.52%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$448,198.67	4.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$214,799.60	2.37%	0	\$0.00	NA	0
	UNITED NORTHERN	1	\$340,439.14	3.75%	0	\$0.00	NA	0

	MORTGAGE BANKERS LTD.								
	US MORTGAGE CORPORATION	1	\$257,872.28	2.84%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,534.88	1.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,928,193.08	21.26%	0	\$0.00	NA	0	\$
Total		37	\$9,071,888.78	100%	0	\$0.00		0	\$
3138XDZZ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,149.35	32.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$716,120.21	67.16%	0	\$0.00	NA	0	\$
Total		4	\$1,066,269.56	100%	0	\$0.00		0	\$
3138XEQ35	1ST RATE HOME MORTGAGE INC	1	\$510,000.00	1.66%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,057,096.68	3.45%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,187.00	0.5%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$296,000.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$295,412.19	0.96%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$157,932.53	0.52%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION.	1	\$414,200.00	1.35%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$179,920.00	0.59%	0	\$0.00	NA	0	\$
		1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION							
	BOFI FEDERAL BANK	1	\$346,000.00	1.13%	0	\$0.00	NA	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,825.29	0.38%	0	\$0.00	NA	\$
	CAPE CORAL MORTGAGE INC	1	\$152,000.00	0.5%	0	\$0.00	NA	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$409,368.73	1.34%	0	\$0.00	NA	\$
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$318,000.00	1.04%	0	\$0.00	NA	\$
	CHARTERWEST NATIONAL BANK	1	\$260,000.00	0.85%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,500.00	0.86%	0	\$0.00	NA	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.73%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$97,500.00	0.32%	0	\$0.00	NA	\$
	CMC FUNDING, INC, A CORPORATION	1	\$150,000.00	0.49%	0	\$0.00	NA	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$288,000.00	0.94%	0	\$0.00	NA	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$99,849.38	0.33%	0	\$0.00	NA	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	\$
	EAGLEBANK	2	\$968,367.34	3.16%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$317,200.00	1.04%	0	\$0.00	NA	\$
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, A CORPORATION	1	\$367,500.00	1.2%	0	\$0.00	NA	\$
	FEARON FINANCIAL,LLC,	1	\$280,000.00	0.91%	0	\$0.00	NA	\$

	A LIMITED LIABILITY COMPANY							
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$250,000.00	0.82%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,866.23	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$277,082.04	0.9%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$412,000.00	1.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$274,438.29	0.9%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION.	1	\$251,200.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$416,800.00	1.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	FIRSTBANK	1	\$100,252.09	0.33%	0	\$0.00	NA	0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	2	\$716,329.27	2.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,467,560.00	8.05%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$178,500.00	0.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.81%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,145.22	0.52%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0
		1	\$100,000.00	0.33%	0	\$0.00	NA	0

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,800.00	0.53%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,000.00	0.57%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$340,000.00	1.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$210,420.00	0.69%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$256,110.00	0.84%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$967,800.00	3.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$380,000.00	1.24%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$224,638.09	0.73%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC.	1	\$364,000.00	1.19%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$400,000.00	1.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$273,319.18	0.89%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$189,600.00	0.62%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$42,000.00	0.14%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	4	\$1,004,724.59	3.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$288,300.00	0.94%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$632,000.00	2.06%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$147,360.00	0.48%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$676,553.16	2.21%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$333,500.00	1.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$209,662.00	0.68%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$
	SCBT	1	\$262,000.00	0.86%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$157,867.21	0.52%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$272,355.00	0.89%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$368,750.00	1.2%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,599.29	0.89%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,551.24	0.91%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$259,700.00	0.85%	0	\$0.00	NA	0	\$

	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$107,300.00	0.35%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$175,247.14	0.57%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$208,000.00	0.68%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	4	\$783,260.04	2.56%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$374,383.60	1.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$283,553.04	0.85%	0	\$0.00	NA	0	\$
Total		120	\$30,639,785.86	100%	0	\$0.00		0	\$
31418A2A5	ADVANTAGE MORTGAGE GROUP, THE, A ARIZONA CORPORATION	1	\$272,387.30	0.16%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$235,097.11	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,899.71	0.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$152,705.68	0.09%	0	\$0.00	NA	0	\$
	BLUE LEAF LENDING	1	\$268,661.56	0.16%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	3	\$568,377.98	0.33%	0	\$0.00	NA	0	\$
	CI BANK	1	\$175,481.57	0.1%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$462,739.00	0.27%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	5	\$896,329.65	0.52%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$113,900.00	0.07%	0	\$0.00	NA	0	\$
	EVERBANK	94	\$15,428,254.52	8.98%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK	4	\$757,520.97	0.44%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,728.73	0.11%	0	\$0.00	NA	0	\$
		5	\$1,106,029.75	0.64%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$193,250.00	0.11%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	\$
	GREAT LAKES HOME MORTGAGE	1	\$381,530.30	0.22%	0	\$0.00	NA	\$
	GREEN TREE SERVICING LLC	287	\$50,078,865.20	29.15%	0	\$0.00	NA	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$505,536.24	0.29%	0	\$0.00	NA	\$
	INLAND HOME MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	\$
	LOAN DEPOT (HARP)	2	\$297,237.65	0.17%	0	\$0.00	NA	\$
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$188,957.32	0.11%	0	\$0.00	NA	\$
	NATIONSTARMORTGAGE	150	\$26,617,887.76	15.5%	0	\$0.00	NA	\$
	NEW PENN FINANCIAL, LLC	13	\$2,594,875.00	1.51%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,850.00	0.09%	0	\$0.00	NA	\$
	ONEWEST BANK, FSB	36	\$6,941,249.00	4.04%	0	\$0.00	NA	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$268,400.00	0.16%	0	\$0.00	NA	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$235,047.54	0.14%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC	2	\$303,061.00	0.18%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	9	\$1,416,812.35	0.82%	0	\$0.00	NA	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$654,578.87	0.38%	0	\$0.00	NA	\$
	QUICKEN LOANS INC.	250	\$48,486,256.87	28.23%	0	\$0.00	NA	\$
	RBS CITIZENS, NA	9	\$1,132,386.14	0.66%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	4	\$791,534.89	0.46%	0	\$0.00	NA	\$
		1	\$170,835.16	0.1%	0	\$0.00	NA	\$

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	THE HUNTINGTON NATIONAL BANK	2	\$158,980.85	0.09%	0	\$0.00	NA	0	\$
	TOPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$211,300.00	0.12%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	64	\$8,195,831.62	4.77%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION.	1	\$268,719.19	0.17%	0	\$0.00	NA	0	\$
Total		971	\$171,783,596.48	100%	0	\$0.00		0	\$
31418A2B3	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$252,960.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$243,150.00	0.54%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$148,395.27	0.33%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$314,450.00	0.7%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$1,103,637.02	2.47%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,401,822.68	3.14%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	27	\$5,098,441.26	11.41%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,339.72	0.57%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$213,205.86	0.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$282,781.00	0.63%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	149	\$27,037,615.70	60.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$482,966.60	1.08%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,784,503.78	6.23%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	12	\$2,471,922.58	5.53%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$319,488.78	0.72%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$304,393.87	0.68%	0	\$0.00	NA	0	\$
		1	\$238,340.27	0.53%	0	\$0.00	NA	0	\$

	TRI COUNTIES BANK, A CALIFORNIA STATE CHARTERED BANK								
	U.S. BANK N.A.	10	\$1,417,436.95	3.17%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$138,050.80	0.33%	0	\$0.00	NA	0	\$
Total		246	\$44,668,902.14	100%	0	\$0.00		0	\$
31418A2C1	ACCESS NATIONAL BANK	1	\$624,676.31	1.01%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,330.02	0.75%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORPORATION., A NEW YORK CORPORAT	1	\$561,225.72	0.91%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC.	1	\$623,031.49	1.01%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633)	1	\$604,000.00	0.97%	0	\$0.00	NA	0	\$
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$502,497.51	0.81%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	2	\$1,052,125.55	1.7%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$574,225.46	0.93%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$2,509,087.37	4.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	20	\$10,167,184.03	16.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$488,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$1,494,040.50	2.41%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	1	\$605,363.18	0.98%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$915,332.14	1.48%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	8	\$3,791,754.90	6.12%	0	\$0.00	NA	0	\$

	BANK							
	HSBC BANK USA, N.A.	1	\$580,000.00	0.94%	0	\$0.00	NA	\$
	KWIK MORTGAGE CORPORATION	1	\$539,256.02	0.87%	0	\$0.00	NA	\$
	LAND HOME MORTGAGE	1	\$614,142.19	0.99%	0	\$0.00	NA	\$
	MORTGAGE MASTER INC	3	\$1,344,518.37	2.17%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC.	2	\$921,121.75	1.49%	0	\$0.00	NA	\$
	NATIONSTARMORTGAGE	4	\$2,138,650.69	3.45%	0	\$0.00	NA	\$
	NJ LENDERS CORP	2	\$1,182,503.25	1.91%	0	\$0.00	NA	\$
	OPES ADVISORS INC	2	\$1,151,392.62	1.86%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,119,038.22	1.81%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE	1	\$545,994.27	0.88%	0	\$0.00	NA	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,462,407.90	3.97%	0	\$0.00	NA	\$
	QUICKEN LOANS INC.	25	\$12,831,857.21	20.71%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,030,467.40	1.66%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,005,378.64	1.62%	0	\$0.00	NA	\$
	RELIANT MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$463,716.45	0.75%	0	\$0.00	NA	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$539,256.02	0.87%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,177.15	0.94%	0	\$0.00	NA	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$493,851.98	0.8%	0	\$0.00	NA	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$703,053.95	1.13%	0	\$0.00	NA	\$
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$618,147.18	1%	0	\$0.00	NA	\$

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$2,174,636.14	3.51%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$948,048.84	1.53%	0	\$0.00	NA	0	\$
	THE LENDING CO	1	\$544,775.70	0.88%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$447,302.88	0.72%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$951,360.73	1.54%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$624,598.77	1.01%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,415.84	0.66%	0	\$0.00	NA	0	\$
Total		119	\$61,958,944.34	100%	0	\$0.00		0	\$
31418A2D9	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$142,600.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$84,384.00	0.29%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$195,347.00	0.66%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$196,700.00	0.67%	0	\$0.00	NA	0	\$
	EVERBANK	19	\$2,368,951.96	8.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES	1	\$101,689.34	0.35%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,800.00	0.39%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	22	\$3,146,978.00	10.68%	0	\$0.00	NA	0	\$
		1	\$137,466.35	0.47%	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE, INC.								
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$126,624.58	0.43%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	14	\$2,144,585.85	7.28%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	3	\$593,213.35	2.01%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	34	\$5,501,725.96	18.67%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	5	\$1,007,823.91	3.42%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$295,500.00	1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,968.89	0.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,974,702.50	6.7%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$726,116.27	2.46%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$206,665.39	0.7%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	44	\$6,944,880.23	23.57%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$60,363.93	0.2%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	6	\$936,960.94	3.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,604.19	0.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$296,250.00	1.01%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	12	\$1,428,830.20	4.85%	0	\$0.00	NA	0	\$
Total		197	\$29,465,832.84	100%	0	\$0.00		0	\$
31418A2E7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$388,337.93	1.67%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$146,800.00	0.63%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$275,210.00	1.19%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$105,800.00	0.46%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
	EVERBANK	12	\$1,732,223.30	7.47%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	20	\$2,579,703.70	11.12%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	2	\$258,554.28	1.11%	0	\$0.00	NA	0	\$

	NATIONSTARMORTGAGE	34	\$4,094,750.50	17.65%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	4	\$553,950.00	2.39%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$452,900.00	1.95%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$208,345.63	0.9%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,900.00	0.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,129,022.04	4.87%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$338,456.52	1.46%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$278,089.61	1.2%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	55	\$8,309,075.63	35.81%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$68,613.00	0.3%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	5	\$605,088.30	2.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$182,565.80	0.79%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	12	\$1,265,497.38	5.43%	0	\$0.00	NA	0	\$
Total		172	\$23,202,883.62	100%	0	\$0.00		0	\$
31418A2F4	FIFTH THIRD MORTGAGE COMPANY	2	\$307,046.40	2.73%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	37	\$5,563,797.25	49.42%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	29	\$5,030,058.94	44.68%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,707.38	2.55%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$
Total		70	\$11,257,809.97	100%	0	\$0.00		0	\$
31418A2G2	CARTUS HOME LOANS	1	\$103,800.00	1.89%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$116,863.00	2.13%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$173,940.00	3.17%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$312,931.00	5.69%	0	\$0.00	NA	0	\$
	JLB CORPORATION, A MISSOURI CORPORATION	1	\$65,296.99	1.19%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK,	2	\$154,102.01	2.8%	0	\$0.00	NA	0	\$

	N.A.								
	NATIONSTARMORTGAGE	23	\$3,957,453.20	72.01%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$86,800.00	1.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$417,839.00	7.6%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$106,500.00	1.94%	0	\$0.00	NA	0	\$
Total		38	\$5,495,525.20	100%	0	\$0.00		0	\$
31418A2H0	ACOPIA, LLC A CORPORATION	1	\$79,750.00	0.08%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$133,089.99	0.13%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$71,514.25	0.07%	0	\$0.00	NA	0	\$
	ALANT MORTGAGE CORP	1	\$134,488.02	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$51,600.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,933.67	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$210,166.86	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,300.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	187	\$14,749,307.54	14.06%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	69	\$4,174,933.30	3.98%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$145,025.00	0.14%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$149,001.32	0.14%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$80,513.95	0.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$65,554.72	0.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,878.43	0.29%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION.	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$835,910.44	0.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,272.48	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$343,020.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, A LIMITED LIABILITY CO.,	1	\$65,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,831.91	0.16%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$493,282.05	0.47%	0	\$0.00	NA	0	\$
	FORTRENFUNDING LLC, A NEW JERSEY LLC.	1	\$106,750.00	0.1%	0	\$0.00	NA	0	\$
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$242,806.64	0.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$404,300.00	0.39%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC.	1	\$49,640.19	0.05%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$262,207.13	0.25%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	53	\$4,565,775.48	4.35%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$40,800.00	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$64,570.10	0.06%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$258,246.86	0.25%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$144,524.84	0.14%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$388,690.75	0.37%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	223	\$14,912,337.97	14.21%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$131,882.00	0.13%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$98,000.00	0.09%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC., A CQALIFORNIA CORPORATION	1	\$181,496.68	0.17%	0	\$0.00	NA	0	\$
	M&T BANK	6	\$370,317.68	0.35%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$38,900.00	0.04%	0	\$0.00	NA	0	\$

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,342.00	0.12%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	1	\$55,873.01	0.05%	0	\$0.00	NA	0	\$
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$55,296.00	0.05%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$54,626.48	0.05%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$125,161.11	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF BLACKSBURG	1	\$69,524.37	0.07%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	16	\$1,716,426.20	1.64%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$334,059.58	0.32%	0	\$0.00	NA	0	\$
NEW CASTLE HOME LOANS	1	\$63,565.36	0.06%	0	\$0.00	NA	0	\$
NFM INC	1	\$124,162.24	0.12%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,316.40	0.09%	0	\$0.00	NA	0	\$
NTFN INC.	1	\$74,357.81	0.07%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC.	2	\$218,000.00	0.21%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC.	1	\$225,637.86	0.22%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	39	\$3,650,735.10	3.48%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$19,425.29	0.02%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$214,882.85	0.2%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,548.58	0.06%	0	\$0.00	NA	0	\$

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,588.54	0.2%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	355	\$37,968,912.30	36.19%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$81,375.00	0.08%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$118,202.45	0.11%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,482.03	0.21%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	15	\$1,332,081.24	1.27%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	6	\$525,871.26	0.5%	0	\$0.00	NA	0	\$
SODERLIND INC, A GEORGIA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	3	\$211,289.16	0.2%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	18	\$1,353,892.42	1.29%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC.	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,017.13	0.06%	0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$84,600.00	0.08%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	3	\$322,027.64	0.31%	0	\$0.00	NA	0	\$
UNION TRUST MORTGAGE CORPORATION	1	\$198,659.58	0.19%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,252.97	0.1%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$

	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	83	\$6,664,144.18	6.35%	0	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	1	\$40,250.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$29,594.52	0.02%	0	\$0.00	NA	0	\$
Total		1,189	\$104,913,350.91	100%	0	\$0.00		0	\$
31418A2J6	AFMC	1	\$507,000.00	0.3%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$173,271.31	0.1%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,255.84	0.08%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$215,475.06	0.13%	0	\$0.00	NA	0	\$
	AMERIS	1	\$278,562.59	0.17%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$164,530.87	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	25	\$4,204,268.61	2.5%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	1	\$48,885.00	0.03%	0	\$0.00	NA	0	\$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$77,781.30	0.05%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$206,164.18	0.12%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	385	\$72,503,214.00	43.14%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$170,430.01	0.1%	0	\$0.00	NA	0	\$
	COMPASS BANK	4	\$860,568.33	0.51%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	19	\$4,484,212.64	2.67%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$49,192.54	0.03%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES	2	\$643,888.75	0.38%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$336,556.20	0.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$288,500.00	0.17%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$311,112.92	0.19%	0	\$0.00	NA	0	\$
	GOLDSTAR	1	\$184,481.28	0.11%	0	\$0.00	NA	0	\$

	GREENLIGHT LOANS	1	\$159,641.49	0.09%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$405,192.22	0.24%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$260,177.00	0.15%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$313,230.78	0.19%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$284,597.23	0.17%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	1	\$115,533.58	0.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	5	\$1,488,000.00	0.89%	0	\$0.00	NA	0	\$
	M&T BANK	6	\$919,930.63	0.55%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$298,464.20	0.18%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	2	\$442,500.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE	1	\$137,812.50	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$149,690.21	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER	1	\$284,211.98	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	4	\$907,896.91	0.54%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	33	\$6,095,176.63	3.63%	0	\$0.00	NA	0	\$
	NTFN	1	\$92,477.66	0.06%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$244,139.19	0.15%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC.	1	\$164,060.32	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$252,980.06	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,100.39	0.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,530,733.93	1.51%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$397,722.01	0.24%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,177.98	0.05%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	2	\$490,900.00	0.29%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	18	\$3,576,392.50	2.13%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,173,400.00	1.89%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$298,291.50	0.18%	0	\$0.00	NA	0	\$

	ISLAND CORPORATION								
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,814.38	0.25%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,169.78	0.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	53	\$8,955,174.69	5.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$569,799.85	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	236	\$46,639,446.61	27.75%	0	\$0.00	NA	0	\$
	WILLOW BEND	1	\$233,821.91	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$216,775.58	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,450.44	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,826.06	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$245,573.75	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$151,134.36	0.07%	0	\$0.00	NA	0	\$
Total		871	\$168,047,769.74	100%	0	\$0.00		0	\$
31418A2K3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,400.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	22	\$2,476,683.54	10.21%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$383,836.54	1.58%	0	\$0.00	NA	0	\$
	EVERBANK	15	\$2,419,305.26	9.98%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$184,176.75	0.76%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$373,341.82	1.54%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	1.48%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	4	\$902,964.42	3.72%	0	\$0.00	NA	0	\$

	HOME SAVINGS AND TRUST MORTGAGE	1	\$244,648.36	1.01%	0	\$0.00	NA	0	\$
	IMORTGAGE COM INC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,738.43	0.69%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$382,782.72	1.58%	0	\$0.00	NA	0	\$
	M&T BANK	8	\$986,721.24	4.07%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$338,836.86	1.4%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,730.28	0.7%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	13	\$4,225,371.14	17.42%	1	\$176,669.08	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$581,360.86	2.4%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$7,439,517.47	30.67%	0	\$0.00	NA	0	\$
	RMC MORTGAGE	1	\$381,295.64	1.57%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,843.00	1.24%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$317,224.69	1.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$946,053.10	3.9%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$365,000.00	1.51%	0	\$0.00	NA	0	\$
Total		129	\$24,252,832.12	100%	1	\$176,669.08		0	\$
31418A2L1	AMERISAVE	1	\$571,538.85	4.42%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	3	\$1,526,281.11	11.81%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	1	\$613,182.82	4.74%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE	1	\$620,676.03	4.8%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$477,168.86	3.69%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	11	\$6,409,106.02	49.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$496,973.54	3.84%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS	1	\$601,337.98	4.65%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	2	\$990,759.43	7.67%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$618,548.65	4.8%	0	\$0.00	NA	0	\$
Total		23	\$12,925,573.29	100%	0	\$0.00		0	\$

31418A2M9	AMERICA'S CHOICE HOME LOANS, LP	1	\$190,499.61	5.72%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,000.00	1.98%	0	\$0.00	NA	0	\$
	ARBOR LENDING GROUP, LLC	1	\$44,826.31	1.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$95,135.19	2.86%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$92,500.00	2.78%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$194,341.60	5.83%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$92,604.90	2.78%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,500.00	2.48%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$136,921.60	4.11%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$99,218.56	2.98%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$87,600.00	2.63%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$80,600.00	2.42%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$80,488.13	2.42%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,852.23	2.52%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$88,404.10	2.65%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	4	\$452,498.72	13.59%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$451,387.06	13.55%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	3	\$221,890.34	6.66%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$429,254.49	12.89%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$49,810.98	1.5%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$45,000.00	1.35%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$123,678.69	3.71%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$41,837.89	1.24%	0	\$0.00	NA	0	\$
Total		33	\$3,330,850.40	100%	0	\$0.00		0	\$

31418A2N7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,380.00	0.98%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	1	\$75,225.00	0.48%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,305.68	0.8%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$1,001,470.03	6.42%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$106,144.86	0.68%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	2.67%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,420.28	1.55%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,700.00	1.09%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	54	\$7,087,876.97	45.45%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$78,997.40	0.51%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$118,998.59	0.76%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,714.03	0.77%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$220,000.00	1.41%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$174,000.00	1.12%	0	\$0.00	NA	0	\$
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$174,165.77	1.12%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	17	\$1,946,980.93	12.49%	0	\$0.00	NA	0	\$
	NTFN. INC. DBA PREMIER NATIONWIDE LENDING.	1	\$89,591.86	0.57%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE	1	\$311,250.00	2%	0	\$0.00	NA	0	\$

	ASSOCIATES, INC, A MASSECHUSETTS CORPORATI								
	ROYAL UNITED MORTGAGE LLC	2	\$156,000.00	1%	0	\$0.00	NA	0	\$
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$79,200.00	0.51%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	4	\$437,300.00	2.8%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	12	\$1,128,475.15	7.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$128,744.74	0.83%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$962,436.36	6.17%	0	\$0.00	NA	0	\$
Total		122	\$15,593,377.65	100%	0	\$0.00		0	\$
31418A2P2	FIFTH THIRD MORTGAGE COMPANY	6	\$507,596.87	5.4%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	19	\$2,694,751.60	28.68%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	30	\$6,194,229.24	65.92%	0	\$0.00	NA	0	\$
Total		55	\$9,396,577.71	100%	0	\$0.00		0	\$
31418A2Q0	ALCOVA MORTGAGE LLC	1	\$492,000.00	2.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$561,000.00	2.3%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$1,710,484.55	7.01%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$485,550.00	1.99%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$512,425.16	2.1%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,299.66	2.56%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$479,462.14	1.96%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$587,225.65	2.41%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$620,000.00	2.54%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER, INC.	1	\$490,000.00	2.01%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$963,200.00	3.95%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$520,000.00	2.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$535,385.19	2.19%	0	\$0.00	NA	0	\$
	OPES ADVISORS	1	\$510,795.22	2.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,000.00	1.88%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING	1	\$510,822.86	2.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	11	\$5,824,506.23	23.86%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$480,435.29	1.97%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$474,817.35	1.95%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$485,460.00	1.99%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,725,450.00	7.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$5,357,402.44	21.93%	0	\$0.00	NA	0	\$
Total		46	\$24,408,721.74	100%	0	\$0.00		0	\$
31418A2R8	QUICKEN LOANS INC.	15	\$1,920,660.22	100%	0	\$0.00	NA	0	\$
Total		15	\$1,920,660.22	100%	0	\$0.00		0	\$
31418A2S6	ACCUNET MORTGAGE LLC	1	\$132,343.21	0.71%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	4	\$364,231.29	1.97%	0	\$0.00	NA	0	\$
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$173,488.00	0.94%	0	\$0.00	NA	0	\$
	EVERBANK	9	\$1,266,154.86	6.83%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,366,164.29	7.37%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$419,850.54	2.27%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$476,214.28	2.57%	0	\$0.00	NA	0	\$

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$160,995.00	0.87%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	2	\$264,761.56	1.43%	0	\$0.00	NA	0	\$
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$157,264.00	0.85%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	28	\$4,220,062.79	22.78%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$274,901.80	1.48%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$442,500.00	2.39%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	20	\$3,294,475.00	17.78%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$67,100.00	0.36%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,900.00	1.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$128,450.00	0.69%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	12	\$1,682,944.62	9.08%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$112,400.00	0.61%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	27	\$2,891,939.53	15.61%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$
Total		131	\$18,529,140.77	100%	0	\$0.00		0	\$
31418A2V9	GREENLIGHT LOANS	1	\$271,211.68	7.77%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$319,013.13	9.14%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	4	\$631,776.10	18.09%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$1,226,005.15	35.11%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	5	\$1,043,958.78	29.89%	0	\$0.00	NA	0	\$
Total		18	\$3,491,964.84	100%	0	\$0.00		0	\$
31418A3A4	CAPITAL ONE, N.A.	2	\$248,149.35	1.91%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	1	\$79,427.67	0.61%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$889,553.94	6.85%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$229,016.73	1.76%	0	\$0.00	NA	0	\$

	MORTGAGE CONNECTION, A CAL								
	GREEN TREE SERVICING LLC	5	\$601,166.73	4.63%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	4	\$762,364.56	5.87%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	39	\$6,262,032.95	48.22%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$127,325.00	0.98%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$312,465.32	2.41%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	6	\$765,687.61	5.9%	0	\$0.00	NA	0	\$
	REGENT BANK	1	\$135,347.73	1.04%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$268,206.22	2.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	10	\$1,456,277.55	11.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$60,567.61	0.47%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	8	\$788,653.42	6.07%	0	\$0.00	NA	0	\$
Total		86	\$12,986,242.39	100%	0	\$0.00		0	\$
31418A3B2	ADAMS MORTGAGE, LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	ARMED FORCES BANK	1	\$79,816.68	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	11	\$1,571,628.29	1.83%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$89,475.00	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$236,252.21	0.28%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$113,437.31	0.13%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$361,378.23	0.42%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$226,845.61	0.26%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	1	\$23,211.60	0.03%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	227	\$31,989,590.03	37.29%	0	\$0.00	NA	0	\$
	COMPASS BANK	4	\$424,267.12	0.49%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK	1	\$102,248.46	0.12%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$248,175.89	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	1	\$103,475.87	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$67,495.92	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES	1	\$223,389.88	0.26%	0	\$0.00	NA	0	\$

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,427.03	0.2%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP.	1	\$78,256.13	0.09%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK	1	\$67,044.73	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PA	1	\$78,419.85	0.09%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$125,577.00	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$171,835.86	0.2%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$349,707.16	0.41%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	2	\$459,241.01	0.54%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	8	\$2,308,312.71	2.69%	0	\$0.00	NA	0	\$
NBH BANK, NA	1	\$64,886.35	0.08%	0	\$0.00	NA	0	\$
NJ LENDERS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
NORTH STATE BANK MORTGAGE	1	\$205,931.05	0.24%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	9	\$2,159,765.87	2.52%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	10	\$2,668,734.39	3.11%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$146,306.77	0.17%	0	\$0.00	NA	0	\$
SENTE MORTGAGE CORPORATION	1	\$328,197.30	0.38%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$329,608.72	0.38%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	16	\$2,535,693.38	2.96%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	2	\$402,308.04	0.47%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$170,153.48	0.2%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE	1	\$123,013.33	0.14%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$186,131.92	0.22%	0	\$0.00	NA	0	\$

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	WELLS FARGO BANK, N.A.	214	\$35,011,520.39	40.82%	0	\$0.00	NA	0	\$
	WINTRUST/BARRINGTON	2	\$193,323.93	0.23%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$295,726.39	0.34%	0	\$0.00	NA	0	\$
Total		540	\$85,780,410.89	100%	0	\$0.00		0	\$
31418A3C0	CITIBANK,N.A.	7	\$1,498,768.94	100%	0	\$0.00	NA	0	\$
Total		7	\$1,498,768.94	100%	0	\$0.00		0	\$
31418A3D8	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	5.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,630.00	6.64%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$769,961.27	18.89%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$108,810.00	2.67%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	7	\$479,057.66	11.75%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$430,000.00	10.55%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,750.00	9.29%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$351,800.85	8.63%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$450,050.00	11.04%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$412,500.00	10.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$219,759.20	5.39%	0	\$0.00	NA	0	\$
Total		27	\$4,076,318.98	100%	0	\$0.00		0	\$
31418A3E6	CITIBANK,N.A.	1	\$963,110.55	48.61%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$458,130.77	23.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$560,000.00	28.27%	0	\$0.00	NA	0	\$
Total		3	\$1,981,241.32	100%	0	\$0.00		0	\$
31418A3F3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$458,000.00	21.42%	0	\$0.00	NA	0	\$

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	CITIBANK,N.A.	1	\$572,000.00	26.75%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,108,447.40	51.83%	0	\$0.00	NA	0	\$
Total		4	\$2,138,447.40	100%	0	\$0.00		0	\$
31418A3G1	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$34,771.57	0.95%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,929.66	4.43%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$49,613.54	1.35%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	32	\$1,327,776.73	36.12%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$44,706.31	1.22%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	18	\$950,612.00	25.86%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$224,350.00	6.1%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	1.96%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$424,940.53	11.56%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	5	\$336,781.29	9.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$47,677.63	1.29%	0	\$0.00	NA	0	\$
Total		68	\$3,676,159.26	100%	0	\$0.00		0	\$
31418A3H9	BANK OF AMERICA, N.A.	18	\$3,154,320.52	46.94%	0	\$0.00	NA	0	\$
	CBC	1	\$412,922.79	6.14%	0	\$0.00	NA	0	\$
	COMPASS BANK	2	\$406,422.35	6.05%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$374,649.19	5.58%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$415,107.07	6.18%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	3	\$1,046,376.59	15.57%	0	\$0.00	NA	0	\$
	NTFN	1	\$259,936.13	3.87%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,337.25	2.16%	0	\$0.00	NA	0	\$

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$174,205.60	2.59%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$330,427.92	4.92%	0	\$0.00	NA	0	\$
Total		30	\$6,719,705.41	100%	0	\$0.00		0	\$
31418A3M8	GUARANTEED HOME MORTGAGE	1	\$611,651.74	20.56%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	3	\$1,789,469.90	60.16%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$573,487.53	19.28%	0	\$0.00	NA	0	\$
Total		5	\$2,974,609.17	100%	0	\$0.00		0	\$
31418A3P1	ONEWEST BANK, FSB	9	\$1,155,045.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,155,045.07	100%	0	\$0.00		0	\$
31418A4B1	COLDWELL BANKER HOME LOANS	1	\$115,400.00	8.35%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$164,100.00	11.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,037,709.86	75.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$64,250.00	4.65%	0	\$0.00	NA	0	\$
Total		11	\$1,381,459.86	100%	0	\$0.00		0	\$
31418AZ27	1ST COLONIAL COMMUNITY BANK	1	\$79,442.24	0.02%	0	\$0.00	NA	0	\$
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,057.10	0.04%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES	1	\$104,083.59	0.03%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC.	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$381,357.65	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA	1	\$114,700.00	0.04%	0	\$0.00	NA	0	\$

	CORPROATION							
	ADVANCE MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	\$
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	1	\$52,700.00	0.02%	0	\$0.00	NA	\$
	AMERICAN BANK	2	\$380,451.58	0.12%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$237,200.00	0.07%	0	\$0.00	NA	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$142,996.04	0.04%	0	\$0.00	NA	\$
	AMERICAN GATEWAY BANK	1	\$99,302.44	0.03%	0	\$0.00	NA	\$
	AMERICAN HOME MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$112,000.00	0.03%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$146,190.32	0.05%	0	\$0.00	NA	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$230,500.00	0.07%	0	\$0.00	NA	\$
	AMERIS	1	\$64,549.78	0.02%	0	\$0.00	NA	\$
	AMERIS BANK	1	\$85,412.10	0.03%	0	\$0.00	NA	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,088,618.18	0.34%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$230,000.00	0.07%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$253,000.00	0.08%	0	\$0.00	NA	\$
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$145,875.83	0.05%	0	\$0.00	NA	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,000.00	0.08%	0	\$0.00	NA	\$
	BANK 21	1	\$53,500.00	0.02%	0	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	180	\$17,147,349.98	5.32%	0	\$0.00	NA	\$
	BANK OF AMERICAN FORK	1	\$155,663.02	0.05%	0	\$0.00	NA	\$
	BANK OF BLUE VALLEY	1	\$168,814.77	0.05%	0	\$0.00	NA	\$
	BANK OF ENGLAND,	1	\$109,243.08	0.03%	0	\$0.00	NA	\$

	BANK OF LEE'S SUMMIT	1	\$198,275.43	0.06%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	2	\$197,616.48	0.06%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$68,518.94	0.02%	0	\$0.00	NA	0	\$
	BOULEVARD BANK	1	\$58,176.10	0.02%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	20	\$2,521,651.62	0.78%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	1	\$200,738.90	0.06%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,165.59	0.07%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$262,171.43	0.08%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$95,339.41	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	7	\$947,735.93	0.29%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	4	\$289,585.99	0.09%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,882.86	0.02%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$292,943.29	0.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,325.97	0.05%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$286,596.00	0.09%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC.	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$
		2	\$161,116.01	0.05%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION							
	CHURCHILL MORTGAGE CORPORATION.	1	\$230,850.00	0.07%	0	\$0.00	NA	\$
	CITIBANK,N.A.	274	\$21,752,788.31	6.75%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$78,442.24	0.02%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK	1	\$135,438.50	0.04%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,138.25	0.09%	0	\$0.00	NA	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	\$
	COLDWELL BANKER HOME LOANS	1	\$55,000.00	0.02%	0	\$0.00	NA	\$
	COLDWELL BANKER MORTGAGE	4	\$632,250.00	0.2%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,017.01	0.17%	0	\$0.00	NA	\$
	COLONIAL SAVINGS, F.A.	3	\$192,657.73	0.06%	0	\$0.00	NA	\$
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$35,000.00	0.01%	0	\$0.00	NA	\$
	COMERICA BANK	5	\$849,391.60	0.26%	0	\$0.00	NA	\$
	COMMERCE BANK	2	\$176,341.28	0.05%	0	\$0.00	NA	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,655.94	0.02%	0	\$0.00	NA	\$
	COMMUNITY HOME LENDING, INC.	1	\$233,000.00	0.07%	0	\$0.00	NA	\$
	COMPASS BANK	8	\$863,617.78	0.27%	0	\$0.00	NA	\$
	CONTINENTAL HOME LOANS INS., A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	6	\$1,131,302.36	0.35%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE	2	\$235,691.91	0.07%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$50,000.00	0.02%	0	\$0.00	NA	\$
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$85,990.20	0.03%	0	\$0.00	NA	\$
	CRESTLINE FUNDING CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	\$
	CU MORTGAGE SERVICE, A CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	\$
		1	\$80,000.00	0.02%	0	\$0.00	NA	\$

	CU MORTGAGE SERVICE, LLC								
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$38,034.72	0.01%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$149,800.00	0.05%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$49,651.40	0.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,421.33	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$78,000.00	0.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	6	\$912,408.49	0.28%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$456,799.30	0.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,814.77	0.05%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$939,511.59	0.29%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY	1	\$66,036.37	0.02%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$68,022.42	0.02%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	32	\$2,774,534.03	0.86%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$80,750.00	0.03%	0	\$0.00	NA	0	\$

EQUITY BANK, A STATE CHARTERED BANK.	1	\$46,673.49	0.01%	0	\$0.00	NA	0	\$
EVERBANK	11	\$1,487,575.96	0.46%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$629,595.49	0.2%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	4	\$351,051.51	0.11%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	4	\$842,134.19	0.26%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST COMPANY	1	\$79,442.24	0.02%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$153,926.41	0.05%	0	\$0.00	NA	0	\$
FIRST COMMAND BANK	1	\$83,582.28	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$73,966.22	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$268,206.94	0.08%	0	\$0.00	NA	0	\$
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$238,907.05	0.07%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$38,733.40	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,873.58	0.41%	0	\$0.00	NA	0	\$
FIRST SERVICE CREDIT UNION	1	\$168,822.86	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK - TENNESSEE	1	\$84,365.11	0.03%	0	\$0.00	NA	0	\$
FIRST UTAH BANK	1	\$136,051.08	0.04%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$

FIRSTBANK	2	\$184,447.85	0.06%	0	\$0.00	NA	0	\$
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$79,438.59	0.02%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,520,291.80	0.78%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,419,399.32	0.44%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	13	\$1,885,032.34	0.59%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$
FREMONT BANK	11	\$1,512,451.57	0.47%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$130,979.42	0.04%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$128,275.00	0.04%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,250.00	0.04%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A.	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,367.02	0.02%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$431,907.75	0.13%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	62	\$6,981,153.01	2.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC.,	2	\$463,382.94	0.14%	0	\$0.00	NA	0	\$

	A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,676,141.83	0.83%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	GVC MORTGAGE	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	HANTZ BANK	7	\$740,790.48	0.23%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$206,544.49	0.06%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$61,500.00	0.02%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$117,863.37	0.04%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$67,532.08	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$177,110.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$277,500.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$433,600.00	0.13%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$179,491.37	0.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$302,295.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$162,871.50	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$77,000.00	0.02%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC	1	\$178,745.05	0.06%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$85,408.22	0.03%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$198,614.72	0.06%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$117,098.15	0.04%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	259	\$24,075,154.30	7.47%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$305,500.00	0.09%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$683,100.67	0.21%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	1	\$99,302.81	0.03%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
	KLEINBANK	1	\$74,480.52	0.02%	0	\$0.00	NA	0	\$
	LAFAYETTE SAVINGS BANK	1	\$124,134.19	0.04%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$391,799.60	0.12%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE	1	\$28,800.45	0.01%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	19	\$2,395,650.00	0.74%	0	\$0.00	NA	0	\$
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$130,675.00	0.04%	0	\$0.00	NA	0	\$
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$177,942.44	0.06%	0	\$0.00	NA	0	\$
	M&P BANK HOME LOANS	1	\$115,201.79	0.04%	0	\$0.00	NA	0	\$

M&T BANK	12	\$1,401,728.79	0.44%	0	\$0.00	NA	0	\$
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$139,022.66	0.04%	0	\$0.00	NA	0	\$
MACATAWA BANK	1	\$109,233.09	0.03%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBERS HERITAGE FCU	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$75,477.03	0.02%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE	1	\$131,576.22	0.04%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$139,700.00	0.04%	0	\$0.00	NA	0	\$
MILEND INC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	15	\$1,763,609.17	0.55%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD	1	\$49,659.19	0.02%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$
MONUMENT BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP.	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	1	\$98,309.78	0.03%	0	\$0.00	NA	0	\$
MORTGAGE PRO, A NEW MEXICO CORPORATION.	1	\$66,500.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC	1	\$67,035.53	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$270,612.55	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK	1	\$80,862.36	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$208,068.77	0.06%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$104,173.42	0.03%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$

	NATIONSTARMORTGAGE	60	\$8,088,350.28	2.51%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$69,353.83	0.02%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$194,203.03	0.06%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$762,300.00	0.24%	0	\$0.00	NA	0	\$
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION.	1	\$345,679.90	0.11%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$125,115.78	0.04%	0	\$0.00	NA	0	\$
	NTFN	1	\$113,210.38	0.04%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$129,315.78	0.04%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$
	OAK STAR BANK	1	\$48,000.00	0.01%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$198,605.61	0.06%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,212.58	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$523,964.17	0.16%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$112,793.24	0.04%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$826,500.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A CORPORATION	1	\$287,054.63	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME QUITTY INC., A TENNESSEE CORPORATION	1	\$74,100.00	0.02%	0	\$0.00	NA	0	\$
		1	\$49,311.79	0.02%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$141,602.60	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,800,053.71	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$218,486.15	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$118,715.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,761.40	0.06%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,684.51	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$115,168.25	0.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$4,335,707.79	1.35%	0	\$0.00	NA	0
	POINTBANK	1	\$97,579.81	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$261,500.00	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$192,868.63	0.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$130,086.67	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$350,570.43	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,322.13	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,335.15	0.04%	0	\$0.00	NA	0
	PRIME MORTGAGE	2	\$263,261.91	0.08%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$59,082.45	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,316,915.89	0.41%	0	\$0.00	NA	0
		6	\$558,707.70	0.17%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	PROSPERITY MORTGAGE COMPANY	1	\$58,092.15	0.02%	0	\$0.00	NA	\$
	PULASKI BANK	2	\$282,225.98	0.09%	0	\$0.00	NA	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$310,050.91	0.1%	0	\$0.00	NA	\$
	QUALTRUST CREDIT UNION	1	\$48,559.08	0.02%	0	\$0.00	NA	\$
	QUICKEN LOANS INC.	416	\$57,135,531.60	17.74%	0	\$0.00	NA	\$
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$675,985.27	0.21%	0	\$0.00	NA	\$
	RELIANCE FIRST CAPITAL	1	\$314,300.00	0.1%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,249.22	0.06%	0	\$0.00	NA	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$103,900.00	0.03%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	4	\$374,972.05	0.12%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$75,000.00	0.02%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$132,522.40	0.04%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$196,628.57	0.06%	0	\$0.00	NA	\$
	SAGE BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$
	SCBT	1	\$271,875.00	0.08%	0	\$0.00	NA	\$
	SECURE FINANCIAL SERVICES, INC	1	\$156,000.00	0.05%	0	\$0.00	NA	\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$85,275.00	0.03%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$75,660.00	0.02%	0	\$0.00	NA	\$
		1	\$94,963.96	0.03%	0	\$0.00	NA	\$

	SEMPER HOME LOANS, INC							
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$62,560.76	0.02%	0	\$0.00	NA	\$
	SIMMONS FIRST NATIONAL BANK	1	\$99,302.81	0.03%	0	\$0.00	NA	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$111,920.00	0.03%	0	\$0.00	NA	\$
	SPIRITBANK, A CORPORATION	1	\$99,302.81	0.03%	0	\$0.00	NA	\$
	SRP FEDERAL CREDIT UNION	2	\$136,600.00	0.04%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHWEST MISSOURI/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$53,000.00	0.02%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	7	\$473,878.72	0.15%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	15	\$2,051,449.24	0.64%	0	\$0.00	NA	\$
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	\$
	STONEGATE MORTGAGE CORPORATION	9	\$1,220,007.36	0.38%	0	\$0.00	NA	\$
	STRATEGIC LENDING GROUP INCORPORATED	4	\$546,610.47	0.17%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE, INC.	98	\$10,820,104.91	3.36%	0	\$0.00	NA	\$
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$193,609.38	0.06%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	4	\$564,748.92	0.18%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORP	2	\$631,069.34	0.2%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORP.	1	\$49,315.29	0.02%	0	\$0.00	NA	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$37,200.00	0.01%	0	\$0.00	NA	\$
	THE BANK OF MAINE	1	\$75,977.04	0.02%	0	\$0.00	NA	\$
	THE COUNTY BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	\$

	THE COWBOY BANK OF TEXAS	1	\$74,400.00	0.02%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$424,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$631,818.04	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$399,693.80	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$106,875.00	0.03%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,600.00	0.04%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$74,480.52	0.02%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$166,836.36	0.05%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	3	\$280,845.90	0.09%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE	1	\$278,060.60	0.09%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$70,381.89	0.02%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	5	\$509,878.43	0.16%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$133,574.49	0.04%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	6	\$994,148.00	0.31%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION.							
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$210,500.00	0.07%	0	\$0.00	NA	\$
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$143,505.67	0.04%	0	\$0.00	NA	\$
	UNITY BANK	1	\$322,763.64	0.1%	0	\$0.00	NA	\$
	UNITY WEST, INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	\$
	UNIVERSAL 1 CREDIT UNION	2	\$187,420.00	0.06%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,302.80	0.03%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	1	\$49,500.00	0.02%	0	\$0.00	NA	\$
	V.I.P. MORTGAGE INC.	1	\$105,000.00	0.03%	0	\$0.00	NA	\$
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$28,000.00	0.01%	0	\$0.00	NA	\$
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$111,200.00	0.03%	0	\$0.00	NA	\$
	VANTAGE POINT BANK	1	\$411,101.55	0.13%	0	\$0.00	NA	\$
	VBS MORTGAGE,LLC.	1	\$43,000.00	0.01%	0	\$0.00	NA	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$208,524.53	0.06%	0	\$0.00	NA	\$
	WEICHERT FINANCIAL SERVICES	2	\$215,000.00	0.07%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	629	\$73,147,248.03	22.71%	0	\$0.00	NA	\$
	WEST MICHIGAN COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$109,500.00	0.03%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	2	\$213,458.78	0.07%	0	\$0.00	NA	\$
	WINTRUST/BARRINGTON	3	\$248,464.63	0.08%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,117.41	0.09%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$203,225.00	0.06%	0	\$0.00	NA	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,030,201.79	0.32%	0	\$0.00	NA	\$
		3	\$1,046,919.25	0.33%	0	\$0.00	NA	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
	WYOMING BANK & TRUST	1	\$139,023.93	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,423.25	0.07%	0	\$0.00	NA	0	\$
Total		2,755	\$322,098,378.90	100%	0	\$0.00		0	\$
31418AZ35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$96,846.52	0.04%	0	\$0.00	NA	0	\$
	215 HOLDING CO.	1	\$414,073.64	0.15%	0	\$0.00	NA	0	\$
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$245,687.76	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$110,362.46	0.04%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF MISSOURI	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,106.28	0.07%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING	1	\$130,144.73	0.05%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$38,231.58	0.01%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$303,160.44	0.11%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$275,053.20	0.1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,649.12	0.02%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$162,635.55	0.06%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$148,947.36	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	57	\$5,848,976.10	2.16%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF WALKER COUNTY	1	\$122,604.69	0.05%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,250.86	0.05%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE	1	\$114,689.46	0.04%	0	\$0.00	NA	0	\$

	GROUP LTD DBA GOODMORTGAGE.COM							
	BAY CAPITAL MORTGAGE CORPORATION	1	\$125,848.85	0.05%	0	\$0.00	NA	\$
	BERKSHIRE BANK	2	\$371,814.77	0.14%	0	\$0.00	NA	\$
	BNC NATIONAL BANK	1	\$270,094.95	0.1%	0	\$0.00	NA	\$
	BRANCH BANKING AND TRUST COMPANY	22	\$3,550,283.19	1.31%	0	\$0.00	NA	\$
	C1 BANK, A FLORIDA CORPORATION	1	\$414,073.64	0.15%	0	\$0.00	NA	\$
	CA LENDING, INC.	1	\$333,500.00	0.12%	0	\$0.00	NA	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$148,000.00	0.05%	0	\$0.00	NA	\$
	CAPITAL CENTER, LLC	2	\$232,600.00	0.09%	0	\$0.00	NA	\$
	CAPITAL ONE, N.A.	2	\$158,266.71	0.06%	0	\$0.00	NA	\$
	CAPITALMARK BANK AND TRUST	1	\$117,171.92	0.04%	0	\$0.00	NA	\$
	CITIBANK,N.A.	495	\$59,483,011.27	21.97%	0	\$0.00	NA	\$
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$100,778.40	0.04%	0	\$0.00	NA	\$
	COASTWAY COMMUNITY BANK	1	\$181,397.08	0.07%	0	\$0.00	NA	\$
	COMERICA BANK	2	\$224,547.96	0.08%	0	\$0.00	NA	\$
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$103,274.92	0.04%	0	\$0.00	NA	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.07%	0	\$0.00	NA	\$
	COMMONWEALTH MORTGAGE, LLC	3	\$510,000.00	0.19%	0	\$0.00	NA	\$
	COMMUNITY HOME LENDING, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	\$
	COMPASS BANK	14	\$1,762,812.87	0.65%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE	1	\$65,533.80	0.02%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$173,771.92	0.06%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$233,361.60	0.09%	0	\$0.00	NA	\$
		1	\$245,015.06	0.09%	0	\$0.00	NA	\$

	DAMASCUS COMMUNITY BANK							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$194,615.53	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$414,054.49	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$320,535.43	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,477.00	0.04%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	40	\$5,314,492.39	1.96%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$239,202.96	0.09%	0	\$0.00	NA	0
	EVERBANK	7	\$1,182,444.84	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,433.82	0.04%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$85,221.72	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$123,208.74	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$933,000.00	0.34%	0	\$0.00	NA	0
	FEDFINANCIAL FCU	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$147,477.15	0.05%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$127,095.87	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$59,243.91	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$157,854.78	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$455,000.00	0.17%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	1	\$102,026.36	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$63,547.92	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$106,531.57	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES	1	\$148,940.46	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$117,294.73	0.04%	0	\$0.00	NA	0	\$
FIRST HARRISON BANK	1	\$84,929.41	0.03%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP.	1	\$287,157.22	0.11%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$198,596.47	0.07%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK	3	\$346,442.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LAYTON	1	\$88,871.92	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,507.57	0.04%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES	1	\$136,628.06	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST UTAH BANK	1	\$109,449.98	0.04%	0	\$0.00	NA	0	\$
FIRSTAR BANK N.A.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$134,542.88	0.05%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,812.78	0.05%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$563,394.48	0.21%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$504,000.00	0.19%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	7	\$1,267,339.63	0.47%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$

FREEDOM HOME MORTGAGE CORPORATION								
FREMONT BANK	42	\$6,246,661.18	2.31%	0	\$0.00	NA	0	\$
GEO MORTGAGE SERVICES, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$238,293.67	0.09%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,082.84	0.05%	0	\$0.00	NA	0	\$
GOLDSTAR	2	\$400,402.76	0.15%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$532,102.91	0.2%	0	\$0.00	NA	0	\$
GREEN CHOICE BANK, FSB	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	7	\$1,197,839.03	0.44%	0	\$0.00	NA	0	\$
GREENLIGHT LOANS	3	\$834,033.61	0.31%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,282,598.74	0.47%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$
HANTZ BANK	1	\$114,337.73	0.04%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$669,245.21	0.25%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
HOUSTON HOME LOAN, INC	1	\$65,529.92	0.02%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	3	\$484,862.98	0.18%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$322,559.92	0.12%	0	\$0.00	NA	0	\$
INDEPENDENT MORTGAGE ASSOCIATION	1	\$172,182.44	0.06%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$
	87	\$8,581,649.19	3.17%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A.								
	K&B CAPITAL CORP	1	\$85,396.49	0.03%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$140,484.15	0.05%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$344,644.72	0.13%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$349,131.27	0.13%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,921.49	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$49,646.82	0.02%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$147,096.16	0.05%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	29	\$5,575,966.55	2.06%	0	\$0.00	NA	0	\$
	M&P BANK HOME LOANS	1	\$117,171.92	0.04%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$315,443.86	0.12%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$244,721.97	0.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$148,933.55	0.06%	0	\$0.00	NA	0	\$
	MIDAMERICA NATIONAL BANK	1	\$58,154.52	0.02%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$198,568.79	0.07%	0	\$0.00	NA	0	\$
	MILEND INC	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,402,100.87	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$278,300.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,057.56	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	6	\$1,364,279.32	0.5%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK ,CORPORATION	1	\$235,619.04	0.09%	0	\$0.00	NA	0	\$
	NATIONAL PENN BANK	2	\$327,371.14	0.12%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$129,087.71	0.05%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE	2	\$486,441.77	0.18%	0	\$0.00	NA	0	\$

	NATIONSTARMORTGAGE	21	\$4,272,534.16	1.58%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTH STATE BANK MORTGAGE	1	\$100,557.09	0.04%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	5	\$730,887.22	0.27%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,024.38	0.15%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,234,833.93	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$246,596.56	0.09%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK-AR	1	\$99,298.24	0.04%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$297,100.32	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,118.06	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$363,005.66	0.13%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$298,894.23	0.11%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,241,908.39	1.2%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$540,950.31	0.2%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$181,380.23	0.07%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$258,127.31	0.1%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE	1	\$148,947.36	0.06%	0	\$0.00	NA	0	\$

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,399.60	0.03%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	3	\$751,226.59	0.28%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$114,187.69	0.04%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	88	\$15,703,749.54	5.8%	0	\$0.00	NA	0	\$
REGENT BANK	1	\$69,502.32	0.03%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	5	\$693,792.44	0.26%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL	1	\$112,039.02	0.04%	0	\$0.00	NA	0	\$
RELIANT BANK	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$245,820.16	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$688,737.05	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES	2	\$314,979.26	0.12%	0	\$0.00	NA	0	\$
RICHLAND STATE BANK	1	\$95,321.90	0.04%	0	\$0.00	NA	0	\$
ROCKFORD BANK AND TRUST COMPANY	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC.	1	\$199,598.64	0.07%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	18	\$3,439,620.79	1.27%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$139,011.10	0.05%	0	\$0.00	NA	0	\$
SECKEL CAPITAL, LLC	1	\$219,845.38	0.08%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	2	\$379,789.50	0.14%	0	\$0.00	NA	0	\$
SOUTH CAROLINA BANK AND TRUST, NA	1	\$99,298.24	0.04%	0	\$0.00	NA	0	\$
SOUTHBANK, FSB	1	\$108,453.94	0.04%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$108,774.38	0.04%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,301.79	0.02%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION	2	\$278,415.13	0.1%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	14	\$2,594,806.25	0.96%	0	\$0.00	NA	0	\$
STELLARONE BANK	1	\$110,425.83	0.04%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$129,762.50	0.05%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$103,400.00	0.04%	0	\$0.00	NA	0	\$

STONEGATE MORTGAGE CORPORATION	2	\$587,000.00	0.22%	0	\$0.00	NA	0	\$
SUNSET BANK & SAVINGS	1	\$277,200.00	0.1%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	39	\$6,196,959.15	2.29%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$268,715.50	0.1%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	2	\$111,993.38	0.04%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	2	\$242,121.53	0.09%	0	\$0.00	NA	0	\$
T.J. FINANCIAL, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
TERRACE MORTGAGE COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
THE BANK OF CANTON, A CORPORATION	2	\$426,962.67	0.16%	0	\$0.00	NA	0	\$
THE BANK OF HOLLAND	1	\$165,804.93	0.06%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,200.00	0.01%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	37	\$4,436,758.46	1.64%	0	\$0.00	NA	0	\$
TITAN MORTGAGE CAPITAL INC	1	\$246,750.00	0.09%	0	\$0.00	NA	0	\$
TN BANK	1	\$118,291.68	0.04%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC	2	\$223,340.35	0.08%	0	\$0.00	NA	0	\$
TOTAL MEDIA MAGANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$60,571.92	0.02%	0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT, LLC	1	\$52,605.00	0.02%	0	\$0.00	NA	0	\$
TOWER BANK AND TRUST COMPANY	2	\$628,409.01	0.23%	0	\$0.00	NA	0	\$
TRUSTLINE MORTGAGE INC	1	\$80,500.00	0.03%	0	\$0.00	NA	0	\$
TYLAN MORTGAGE, LLC	1	\$414,073.64	0.15%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$65,533.80	0.02%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$255,300.02	0.09%	0	\$0.00	NA	0	\$
USU CHARTER FEDERAL CREDIT UNION	1	\$99,210.48	0.04%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$

	VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$148,947.36	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$198,160.87	0.07%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	533	\$77,510,813.99	28.63%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,293.64	0.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	14	\$3,661,992.49	1.35%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$
Total		1,895	\$270,733,004.89	100%	0	\$0.00		0	\$
31418AZ43	1ST MARYLAND MORTGAGE CORP	1	\$196,737.02	0.06%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,800.00	0.03%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	1	\$239,399.06	0.08%	0	\$0.00	NA	0	\$
	3RD FINANCIAL SERVICE CORPORATION	1	\$50,982.03	0.02%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$226,581.24	0.07%	0	\$0.00	NA	0	\$
	ACTION MORTGAGE, LLC	1	\$173,885.61	0.06%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$228,518.08	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION.	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A	1	\$229,824.26	0.08%	0	\$0.00	NA	0	\$

	CORPORATION.							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	2	\$391,158.37	0.13%	0	\$0.00	NA	0
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$183,033.91	0.06%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$142,178.95	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$88,378.16	0.03%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	3	\$531,800.00	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	64	\$14,556,044.64	4.76%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$191,360.00	0.06%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$121,200.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$285,283.88	0.09%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$585,400.56	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$143,135.51	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$135,165.56	0.04%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$221,100.00	0.07%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$269,323.95	0.09%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$502,719.84	0.16%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$99,746.00	0.03%	0	\$0.00	NA	0

	CAPITAL ONE, N.A.	1	\$352,513.12	0.12%	0	\$0.00	NA	0	\$
	CARROLL BANK & TRUST, A TENNESSE STATE CHARTERED BANK	1	\$84,500.00	0.03%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	3	\$554,760.00	0.18%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,064.03	0.11%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	4	\$277,090.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$63,129.00	0.02%	0	\$0.00	NA	0	\$
	CHACO CREDIT UNION INC	1	\$74,300.00	0.02%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$59,694.61	0.02%	0	\$0.00	NA	0	\$
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$242,385.11	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$222,871.05	0.07%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	134	\$22,294,010.68	7.29%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$135,673.87	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$49,752.67	0.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$153,399.72	0.05%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$913,586.19	0.3%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	9	\$1,203,021.17	0.39%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	5	\$819,480.24	0.27%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$133,664.48	0.04%	0	\$0.00	NA	0	\$
	COMERICA BANK	6	\$783,180.00	0.26%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$204,479.30	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$122,084.64	0.04%	0	\$0.00	NA	0	\$
	COMPASS BANK	2	\$257,350.86	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$746,859.88	0.24%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$618,596.52	0.2%	0	\$0.00	NA	0	\$

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$119,562.88	0.04%	0	\$0.00	NA	0	\$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$
DESERT FIRST CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$275,298.96	0.09%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,700.00	0.04%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,542.80	0.06%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$314,710.01	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,690.59	0.11%	0	\$0.00	NA	0	\$
DOERING MORTGAGE	1	\$112,030.70	0.04%	0	\$0.00	NA	0	\$
E MORTGAGE	1	\$155,609.39	0.05%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$265,200.00	0.09%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	8	\$1,304,477.03	0.43%	0	\$0.00	NA	0	\$
ERA HOME LOANS	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
ERA MORTGAGE	1	\$139,826.00	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP LLC	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$198,996.44	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$385,300.00	0.13%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	1	\$161,212.49	0.05%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$368,015.50	0.12%	0	\$0.00	NA	0	\$
	12	\$1,579,350.00	0.52%	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, N.A.							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,359.76	0.06%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,125,069.02	0.7%	0	\$0.00	NA	\$
	FORCHT BANK	1	\$59,847.60	0.02%	0	\$0.00	NA	\$
	FORTUNE FINANCIAL INC	1	\$124,578.20	0.04%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,744.40	0.27%	0	\$0.00	NA	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$218,000.00	0.07%	0	\$0.00	NA	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$335,062.00	0.11%	0	\$0.00	NA	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,850.00	0.05%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION	8	\$1,657,408.51	0.54%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	0.07%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,615.00	0.08%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	0.03%	0	\$0.00	NA	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,875.56	0.04%	0	\$0.00	NA	\$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA	\$
	GOODMORTGAGE.COM, A CORPORATION.	1	\$128,667.63	0.04%	0	\$0.00	NA	\$
	GREEN TREE SERVICING LLC	137	\$24,823,305.15	8.12%	0	\$0.00	NA	\$

	GUARANTEED RATE, INC.	1	\$170,571.83	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$800,481.93	0.26%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY	1	\$169,134.73	0.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,651.98	0.05%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$121,995.40	0.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, (SALEM BRANCH)	1	\$111,400.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$262,300.00	0.09%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	6	\$732,864.00	0.24%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$252,902.45	0.08%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP.	1	\$139,220.00	0.05%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$154,007.82	0.05%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A.	1	\$102,592.47	0.03%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,999.00	0.03%	0	\$0.00	NA	0	\$
	JLB CORPORATION	1	\$129,719.81	0.04%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	58	\$12,821,497.70	4.19%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$285,852.32	0.09%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$1,341,874.40	0.44%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION CORPORATION	1	\$142,748.50	0.05%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA	1	\$257,371.59	0.08%	0	\$0.00	NA	0	\$

	CORPORATION							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,257.97	0.04%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$109,724.57	0.04%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$218,200.00	0.07%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$81,598.10	0.03%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$133,985.81	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,757,963.85	0.58%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$82,390.00	0.03%	0	\$0.00	NA	0
	M&T BANK	6	\$929,253.94	0.3%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,523.35	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,709.41	0.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,559.32	0.06%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,453.90	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$343,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,592.00	0.05%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$438,115.75	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$331,667.46	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$259,348.99	0.08%	0	\$0.00	NA	0

	MORTGAGE SERVICES III LLC	2	\$218,169.18	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$278,800.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	2	\$607,701.29	0.2%	0	\$0.00	NA	0	\$
	MT WASHINGTON SAVINGS BANK	1	\$58,847.60	0.02%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$542,675.00	0.18%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$650,686.28	0.21%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$339,575.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$332,178.09	0.11%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	124	\$18,911,905.34	6.19%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$302,729.11	0.1%	0	\$0.00	NA	0	\$
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$114,712.05	0.04%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$1,536,900.00	0.5%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	2	\$437,700.00	0.14%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$246,275.75	0.08%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$179,031.00	0.06%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$94,755.23	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$149,031.25	0.05%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$
		8	\$1,733,345.35	0.57%	0	\$0.00	NA	0	\$

	NYCB MORTGAGE COMPANY, LLC							
	OCWEN LOAN SERVICING LLC	1	\$186,000.00	0.06%	0	\$0.00	NA	\$
	OMNI-FUND, INC	1	\$199,000.00	0.07%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,250.00	0.1%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$438,884.32	0.14%	0	\$0.00	NA	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$116,800.00	0.04%	0	\$0.00	NA	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$475,715.11	0.16%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$260,169.02	0.09%	0	\$0.00	NA	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$339,348.17	0.11%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC	1	\$66,650.00	0.02%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	84	\$12,090,059.82	3.95%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$155,265.79	0.05%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	\$14,739,366.69	4.82%	0	\$0.00	NA	\$
	PREO MORTGAGE LLC	1	\$198,673.62	0.06%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,678.47	0.02%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,260.88	0.03%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$964,019.83	0.32%	0	\$0.00	NA	\$
	PRIMESOURCE MORTGAGE INC	1	\$138,198.08	0.05%	0	\$0.00	NA	\$
	PRIORITY BANK FSB	1	\$75,000.00	0.02%	0	\$0.00	NA	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$167,500.00	0.05%	0	\$0.00	NA	\$
		1	\$129,669.80	0.04%	0	\$0.00	NA	\$

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.								
QUICKEN LOANS INC.	257	\$49,034,573.71	16.04%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	14	\$2,081,899.25	0.68%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP.	2	\$591,750.00	0.19%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,829,450.53	0.6%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL	1	\$275,298.96	0.09%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC	1	\$162,585.98	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$218,405.00	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,200.00	0.04%	0	\$0.00	NA	0	\$
ROGUE FEDERAL CREDIT UNION	2	\$228,950.00	0.07%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$205,200.00	0.07%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	3	\$684,423.93	0.22%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$561,590.30	0.18%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$
SAGAMORE HOME MTG LLC	1	\$102,742.10	0.03%	0	\$0.00	NA	0	\$
SCBT	2	\$234,440.07	0.08%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$
SENTE MORTGAGE	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	16	\$1,449,907.12	0.47%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	21	\$3,549,108.83	1.16%	0	\$0.00	NA	0	\$
STERLING STATE BANK	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$90,778.61	0.03%	0	\$0.00	NA	0	\$
	5	\$785,250.00	0.26%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION							
	SUMMIT COMMUNITY BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$113,718.63	0.04%	0	\$0.00	NA	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,500.00	0.08%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE, INC.	23	\$3,271,342.50	1.07%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	3	\$524,389.24	0.17%	0	\$0.00	NA	\$
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$229,650.00	0.08%	0	\$0.00	NA	\$
	TEXAS LOAN STAR, INC.	1	\$208,476.68	0.07%	0	\$0.00	NA	\$
	THE BANK OF MAINE	1	\$207,493.37	0.07%	0	\$0.00	NA	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,000.00	0.02%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	1	\$181,400.00	0.06%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	16	\$1,753,431.95	0.57%	0	\$0.00	NA	\$
	THE MCCUE MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	THE MORTGAGE LINK, INC	1	\$56,000.00	0.02%	0	\$0.00	NA	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$208,600.00	0.07%	0	\$0.00	NA	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$410,000.00	0.13%	0	\$0.00	NA	\$
	TRADITION MORTGAGE. LLC	1	\$108,500.00	0.04%	0	\$0.00	NA	\$
	TRI COUNTIES BANK, A CALIFORNIA STATE CHARTER BANK	1	\$168,171.75	0.06%	0	\$0.00	NA	\$
	TRIAD BANK	1	\$147,750.00	0.05%	0	\$0.00	NA	\$
	TROJAN HOME LOANS, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	6	\$982,735.10	0.32%	0	\$0.00	NA	\$

	U.S. BANK N.A.	14	\$1,805,182.82	0.59%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$896,284.00	0.29%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	2	\$133,805.10	0.04%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$199,741.37	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$72,118.97	0.02%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA COROPRATION	1	\$227,437.25	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$388,496.46	0.13%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK	1	\$264,336.47	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	2	\$315,600.00	0.1%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI COPORATION.	1	\$145,592.55	0.05%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,250.00	0.17%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$423,900.00	0.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	332	\$51,285,514.98	16.78%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$90,100.00	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	1	\$180,041.52	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$175,552.96	0.06%	0	\$0.00	NA	0	\$
		1	\$152,417.40	0.05%	0	\$0.00	NA	0	\$

	WORTHINGTON FEDERAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$494,225.00	0.15%	0	\$0.00	NA	0	\$
Total		1,813	\$305,717,177.32	100%	0	\$0.00		0	\$
31418AZ50	1ST SOURCE BANK	4	\$385,965.00	0.54%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$44,100.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$988,000.00	1.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$268,400.00	0.37%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$554,834.24	0.78%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$531,000.00	0.74%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	35	\$2,849,273.09	3.98%	0	\$0.00	NA	0	\$
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$145,678.84	0.2%	0	\$0.00	NA	0	\$
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$131,538.94	0.18%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$348,533.66	0.49%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	1	\$151,200.00	0.21%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$93,211.82	0.13%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.28%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. , A COLORADO	1	\$121,750.00	0.17%	0	\$0.00	NA	0	\$

	CORPORATION							
	CB & S BANK	1	\$51,750.00	0.07%	0	\$0.00	NA	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$574,500.00	0.8%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$341,197.32	0.48%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$447,933.66	0.63%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS	7	\$1,610,274.39	2.25%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC.	1	\$99,177.63	0.14%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MTG	2	\$266,877.21	0.37%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$272,766.45	0.38%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$108,000.00	0.15%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,170.56	0.28%	0	\$0.00	NA	\$
	EVERBANK	76	\$16,347,249.02	22.84%	0	\$0.00	NA	\$
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,833,509.12	3.96%	0	\$0.00	NA	\$
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$254,000.00	0.35%	0	\$0.00	NA	\$
	FIRST CENTURY	1	\$155,000.00	0.22%	0	\$0.00	NA	\$
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$72,000.00	0.1%	0	\$0.00	NA	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$61,801.99	0.09%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$95,365.04	0.13%	0	\$0.00	NA	\$
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.35%	0	\$0.00	NA	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	NA	\$
	HERITAGE BANK OF THE SOUTH	1	\$302,726.38	0.42%	0	\$0.00	NA	\$
		1	\$199,153.56	0.28%	0	\$0.00	NA	\$

HOMEAMERICAN MORTGAGE CORPORATION.								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,849.32	0.22%	0	\$0.00	NA	0	\$
IAA CREDIT UNION.	1	\$127,469.16	0.18%	0	\$0.00	NA	0	\$
IMORTGAGE COM INC	1	\$179,925.00	0.25%	0	\$0.00	NA	0	\$
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$342,573.35	0.48%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED.	1	\$156,500.00	0.22%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	11	\$970,557.42	1.36%	0	\$0.00	NA	0	\$
LOAN DEPOT	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
MANN MORTGAGE	1	\$203,552.31	0.28%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE	1	\$137,194.36	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$308,622.81	0.43%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	51	\$8,884,688.80	12.41%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	67	\$14,108,103.77	19.71%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$314,800.00	0.44%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$189,492.86	0.26%	0	\$0.00	NA	0	\$
ONEWEST BANK, FSB	5	\$1,087,676.58	1.52%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	10	\$1,288,390.06	1.8%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE	1	\$138,411.73	0.19%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$128,500.00	0.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$836,788.23	1.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$48,794.71	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$266,863.06	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,108,408.88	1.55%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$207,020.13	0.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$105,850.12	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$443,000.00	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$180,241.69	0.25%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$126,462.52	0.18%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$208,800.00	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,506.58	0.08%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,000.00	0.29%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$260,391.18	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$820,531.76	1.15%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,941.96	0.35%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$89,619.11	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$301,232.66	0.42%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,336.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,081,674.09	1.51%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$179,906.03	0.25%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	8	\$1,955,050.00	2.73%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$49,790.52	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$229,434.73	0.33%	0	\$0.00	NA	0	\$
Total		403	\$71,584,589.41	100%	0	\$0.00		0	\$
31418AZ68	BANK OF AMERICA, N.A.	1	\$262,692.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	1	\$170,700.00	0.12%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$494,550.00	0.33%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$160,940.00	0.11%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$921,501.00	0.62%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	6	\$680,771.92	0.46%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$88,685.00	0.06%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$333,480.00	0.23%	0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	1	\$171,850.00	0.12%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$517,915.18	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$47,405.73	0.03%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	118	\$20,007,579.29	13.55%	0	\$0.00	NA	0	\$

	LOAN DEPOT (HARP)	1	\$188,927.93	0.13%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	5	\$939,500.00	0.64%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$334,219.50	0.23%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$214,591.85	0.15%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	220	\$37,408,224.98	25.33%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	29	\$5,779,362.22	3.91%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	54	\$11,291,171.00	7.64%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	7	\$1,169,941.31	0.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$492,275.89	0.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$298,430.00	0.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$130,300.00	0.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,926.69	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	38	\$5,565,140.19	3.77%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,343,416.42	0.91%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	315	\$55,907,407.01	37.85%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$81,289.59	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$476,957.16	0.32%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	10	\$1,022,498.39	0.69%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,200.00	0.16%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,200.00	0.41%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$
Total		847	\$147,698,050.25	100%	0	\$0.00		0	\$
31418AZ76	AMERICAN NEIGHBORHOOD	1	\$152,824.51	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE ACCEPTANCE COMPANY								
	ARIZONA MORTGAGE SPECIALISTS.	1	\$216,845.12	0.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$473,443.23	0.29%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$186,300.00	0.12%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$224,735.84	0.14%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$500,260.00	0.31%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$146,650.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$162,309.22	0.1%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	11	\$1,354,021.00	0.84%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	9	\$960,565.00	0.6%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$837,000.00	0.52%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,002,144.57	0.62%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	88	\$15,004,794.58	9.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,700.00	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,827.94	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$137,900.00	0.09%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$

JPMORGAN CHASE BANK, N.A.	34	\$5,531,689.09	3.43%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$346,500.00	0.21%	0	\$0.00	NA	0	\$
LOAN DEPOT (HARP)	4	\$958,099.74	0.59%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	13	\$2,511,820.00	1.56%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$345,094.37	0.21%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$170,125.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,200.00	0.11%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$364,027.21	0.23%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	221	\$39,017,421.27	24.18%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	21	\$3,858,582.00	2.39%	0	\$0.00	NA	0	\$
ONEWEST BANK, FSB	59	\$11,867,005.73	7.35%	0	\$0.00	NA	0	\$
OXFORD BANK	1	\$147,300.00	0.09%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	15	\$2,420,837.30	1.5%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	2	\$210,037.00	0.13%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	51	\$8,326,984.46	5.16%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,517,498.87	1.56%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$268,600.00	0.17%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,388.35	0.17%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	289	\$55,605,224.89	34.46%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$72,950.00	0.05%	0	\$0.00	NA	0	\$
SECKEL CAPITAL LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$170,800.00	0.11%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	8	\$830,450.70	0.51%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$106,817.00	0.07%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$475,104.38	0.29%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	6	\$1,549,223.21	0.96%	0	\$0.00	NA	0	\$
Total		896	\$161,372,401.58	100%	0	\$0.00		0	\$
31418AZ84	ALLIED MORTGAGE GROUP	1	\$415,741.91	1.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	4	\$622,884.31	1.71%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,242.33	0.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$583,231.68	1.6%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$194,393.59	0.53%	0	\$0.00	NA	0	\$
	CBC	1	\$399,069.75	1.09%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	3	\$309,419.05	0.85%	0	\$0.00	NA	0	\$
	COMPASS BANK	2	\$541,183.67	1.48%	0	\$0.00	NA	0	\$
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$125,611.42	0.34%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	1	\$413,770.33	1.13%	0	\$0.00	NA	0	\$
	EVERBANK	21	\$4,884,294.93	13.38%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDMENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$328,700.00	0.9%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$89,429.38	0.24%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	14	\$3,433,578.44	9.4%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$229,630.06	0.63%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,041.06	0.42%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE	1	\$234,539.91	0.64%	0	\$0.00	NA	0	\$

	CORPORATION							
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,927.78	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$761,069.22	2.08%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$353,896.91	0.97%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$414,353.43	1.13%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$372,000.00	1.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$262,749.92	0.72%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$166,742.87	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$981,534.07	2.69%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$154,498.11	0.42%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$300,132.19	0.82%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$133,578.61	0.37%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE	1	\$219,553.93	0.6%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$368,100.29	1.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$604,845.86	1.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$9,004,634.76	24.66%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$225,400.00	0.62%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$326,000.00	0.89%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,791.77	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$109,976.77	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$597,375.72	1.64%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,516,062.22	9.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$56,654.97	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,595.00	0.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$680,602.99	1.86%	0	\$0.00	NA	0
	RMC MORTGAGE	2	\$545,818.00	1.5%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A	2	\$686,283.00	1.88%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,249.21	0.38%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$305,648.68	0.84%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$257,076.10	0.7%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$142,573.94	0.39%	0	\$0.00	NA	0	\$
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$389,399.52	1.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$129,780.14	0.36%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$167,493.15	0.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$343,936.01	0.95%	0	\$0.00	NA	0	\$
Total		162	\$36,508,096.96	100%	0	\$0.00		0	\$
31418AZ92	CAPITAL ONE, N.A.	2	\$453,024.90	1.03%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	1	\$183,024.61	0.42%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,787,704.23	6.34%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	11	\$2,386,986.92	5.43%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	1	\$345,197.82	0.79%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$162,539.87	0.37%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$294,153.03	0.67%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	5	\$785,412.68	1.79%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$205,316.74	0.47%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$258,177.47	0.59%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	142	\$26,991,770.91	61.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$402,296.01	0.92%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$927,816.44	2.11%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	27	\$5,434,217.55	12.36%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	11	\$1,298,417.01	2.95%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$89,473.89	0.2%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	8	\$943,205.58	2.14%	0	\$0.00	NA	0	\$

Total			238	\$43,948,735.66	100%	0	\$0.00		0	\$
31418AZF8	1ST SOURCE BANK	1	\$103,780.01	0.08%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	1	\$141,211.21	0.11%	0	\$0.00	NA	0	\$	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST COMPANY, NA	2	\$264,382.72	0.21%	0	\$0.00	NA	0	\$	
	AMERICAN PORTFOLIO	1	\$50,032.51	0.04%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST	6	\$1,233,538.48	1%	0	\$0.00	NA	0	\$	
	AMERIS	4	\$906,724.53	0.74%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	10	\$1,674,101.26	1.36%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$361,000.00	0.29%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$	
	ANCHOR MORTGAGE SERVICES, INC.	2	\$547,241.02	0.44%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A.	14	\$1,846,403.83	1.5%	0	\$0.00	NA	0	\$	
	BUSEY BANK	6	\$527,599.19	0.43%	0	\$0.00	NA	0	\$	
	C & F MORTGAGE CORP.	3	\$549,827.90	0.45%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$293,594.95	0.24%	0	\$0.00	NA	0	\$	
	CBC	3	\$992,748.33	0.81%	0	\$0.00	NA	0	\$	
	CENTURY BANK	1	\$229,169.33	0.19%	0	\$0.00	NA	0	\$	
	CITIBANK, N.A.	2	\$362,706.22	0.29%	0	\$0.00	NA	0	\$	
	CMC HOME LENDING	1	\$200,483.41	0.16%	0	\$0.00	NA	0	\$	
	COLE TAYLOR BANK	33	\$9,268,450.00	7.52%	0	\$0.00	NA	0	\$	
	COMMUNITY 1ST CREDIT UNION	7	\$609,990.72	0.5%	0	\$0.00	NA	0	\$	
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$169,221.75	0.14%	0	\$0.00	NA	0	\$	
	CONTINENTAL HOME LOANS	2	\$734,233.76	0.6%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING, INC.	2	\$453,622.70	0.37%	0	\$0.00	NA	0	\$	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$478,990.95	0.39%	0	\$0.00	NA	0	\$	
		1	\$313,797.03	0.25%	0	\$0.00	NA	0	\$	

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED							
	DHI MORTGAGE COMPANY LTD	9	\$1,739,175.98	1.41%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$169,755.80	0.14%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$178,593.00	0.14%	0	\$0.00	NA	\$
	DIGNIFIED HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$495,000.00	0.4%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS	4	\$797,512.17	0.65%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$119,726.82	0.1%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MTG	2	\$783,275.40	0.64%	0	\$0.00	NA	\$
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.28%	0	\$0.00	NA	\$
	EVERBANK	110	\$29,664,960.41	24.07%	0	\$0.00	NA	\$
	F&M BANK A BANKING CORPRATION	1	\$399,360.80	0.32%	0	\$0.00	NA	\$
	F&M BANK, A BANKING CORPORATION	1	\$231,200.00	0.19%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$400,800.00	0.33%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$217,724.44	0.18%	0	\$0.00	NA	\$
	FIFTH THIRD MORTGAGE COMPANY	31	\$8,668,547.87	7.03%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK	1	\$107,757.95	0.09%	0	\$0.00	NA	\$
	FIRST CENTURY	3	\$1,668,307.00	1.35%	0	\$0.00	NA	\$
	FIRST CONTURY BANK NA A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$507,411.13	0.41%	0	\$0.00	NA	\$
	FIRST INDEPENDENCE	1	\$54,005.48	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$215,702.41	0.18%	0	\$0.00	NA	\$
	FLORIDA CAPITAL	2	\$440,214.84	0.36%	0	\$0.00	NA	\$
		2	\$490,960.26	0.4%	0	\$0.00	NA	\$

	GEORGE MASON MORTGAGE, LLC							
	GREAT SOUTHERN BANK	1	\$69,696.42	0.06%	0	\$0.00	NA	\$
	GREENLIGHT LOANS	1	\$222,758.95	0.18%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	2	\$273,698.70	0.22%	0	\$0.00	NA	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	\$
	GUARANTEED HOME MORTGAGE	1	\$91,891.47	0.07%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,357.38	0.13%	0	\$0.00	NA	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,790.63	0.11%	0	\$0.00	NA	\$
	HANSCOM FEDERAL CREDIT UNION	5	\$1,080,405.00	0.88%	0	\$0.00	NA	\$
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$289,600.00	0.24%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$117,488.25	0.1%	0	\$0.00	NA	\$
	HOMEOWNERS MTG ENTERPRISE	2	\$291,910.03	0.24%	0	\$0.00	NA	\$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$452,065.24	0.37%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$183,848.75	0.15%	0	\$0.00	NA	\$
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$249,438.00	0.2%	0	\$0.00	NA	\$
	KEY MORTGAGE SERVICES INC	1	\$155,135.70	0.13%	0	\$0.00	NA	\$
	LAND HOME MORTGAGE	1	\$397,264.16	0.32%	0	\$0.00	NA	\$
	LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	\$162,500.00	0.13%	0	\$0.00	NA	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$184,750.80	0.15%	0	\$0.00	NA	\$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$199,170.43	0.16%	0	\$0.00	NA	\$

	MAGNOLIA BANK	1	\$345,123.86	0.28%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$175,967.07	0.14%	0	\$0.00	NA	0	\$
	MLD	1	\$314,535.94	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER	5	\$1,627,789.60	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	2	\$570,605.34	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$535,900.00	0.43%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$531,026.51	0.43%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	55	\$10,731,814.13	8.71%	0	\$0.00	NA	0	\$
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$266,179.44	0.22%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	25	\$6,296,653.08	5.11%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$86,765.19	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	5	\$1,196,989.10	0.97%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$344,000.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,900.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$494,762.00	0.4%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	6	\$939,003.66	0.76%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$84,207.07	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	4	\$933,949.29	0.76%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$299,586.68	0.24%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,075,065.21	2.5%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,000.00	0.24%	0	\$0.00	NA	0	\$
	RMC MORTGAGE	6	\$1,196,106.80	0.97%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION A CALIFORNIA	1	\$415,650.00	0.34%	0	\$0.00	NA	0	\$

	CORPORATION							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,473.00	0.2%	0	\$0.00	NA	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA	\$
	SHEA MORTGAGE	1	\$234,926.00	0.19%	0	\$0.00	NA	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$395,768.03	0.32%	0	\$0.00	NA	\$
	SIERRA PACIFIC	3	\$946,821.91	0.77%	0	\$0.00	NA	\$
	SOUTHERN TRUST MORTGAGE, INC.	1	\$241,802.69	0.2%	0	\$0.00	NA	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$227,176.11	0.18%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$86,880.14	0.07%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$296,246.50	0.24%	0	\$0.00	NA	\$
	SUNWEST MORTGAGE COMPANY INC	1	\$325,000.00	0.26%	0	\$0.00	NA	\$
	SUNWEST MORTGAGE COMPANY, INC	1	\$128,190.00	0.1%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	4	\$762,614.37	0.62%	0	\$0.00	NA	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$309,932.49	0.25%	0	\$0.00	NA	\$
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$3,195,842.28	2.59%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$196,229.28	0.16%	0	\$0.00	NA	\$
	THE FIRST BEXLEY BANK	1	\$115,474.23	0.09%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$58,605.89	0.05%	0	\$0.00	NA	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$364,196.09	0.3%	0	\$0.00	NA	\$
	TOWNE MORTGAGE, LLC	1	\$222,550.25	0.18%	0	\$0.00	NA	\$
	TOWNEBANK MORTGAGE	2	\$280,184.47	0.23%	0	\$0.00	NA	\$
		20	\$4,236,768.31	3.44%	0	\$0.00	NA	\$

	TRUSTMARK NATIONAL BANK							
	UNION MORTGAGE GROUP, INC.	2	\$235,756.00	0.19%	0	\$0.00	NA	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$295,505.55	0.24%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,992.00	0.12%	0	\$0.00	NA	\$
	US BANK, NATIONAL ASSOCIATION	2	\$199,591.15	0.16%	0	\$0.00	NA	\$
	VILLAGE BANK MORTGAGE CORP.	2	\$326,288.85	0.26%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$144,205.49	0.12%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	3	\$328,888.94	0.27%	0	\$0.00	NA	\$
	WEST CHESTER SAVINGS BANK	1	\$75,178.10	0.06%	0	\$0.00	NA	\$
	WR STARKEY	2	\$470,990.36	0.38%	0	\$0.00	NA	\$
	Unavailable	1	\$398,444.57	0.33%	0	\$0.00	NA	\$
Total		538	\$123,225,616.50	100%	0	\$0.00	0	\$
31418AZQ4	1ST MARYLAND MORTGAGE CORPORATION	1	\$202,750.00	0.04%	0	\$0.00	NA	\$
	1ST SOURCE BANK	25	\$4,059,860.68	0.86%	0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORP.	1	\$305,600.00	0.06%	0	\$0.00	NA	\$
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$211,720.83	0.04%	0	\$0.00	NA	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$303,500.00	0.06%	0	\$0.00	NA	\$
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,995.54	0.04%	0	\$0.00	NA	\$
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	\$

	ADAMS MORTGAGE, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC.	2	\$390,400.00	0.08%	0	\$0.00	NA	0	\$
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$451,175.00	0.1%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	3	\$830,450.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	2	\$185,432.64	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$118,238.39	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$491,138.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN TRUST & SAVINGS BANK	1	\$106,209.95	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	15	\$3,403,202.14	0.72%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$164,043.35	0.03%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC.	10	\$1,998,337.82	0.42%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK	1	\$171,200.00	0.04%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA	1	\$143,286.60	0.03%	0	\$0.00	NA	0	\$

TEXASLENDING.COM, A COR								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,469.89	0.07%	0	\$0.00	NA	0	\$
AVENUE MORTGAGE CORPORATION	1	\$73,600.00	0.02%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	34	\$3,851,952.05	0.81%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$115,568.00	0.02%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,703.00	0.03%	0	\$0.00	NA	0	\$
BANKFIRST FINANCIAL SERVICES	1	\$84,897.87	0.02%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$159,839.24	0.03%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$664,308.25	0.14%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
BON STREET MORTGAGE LLC	1	\$161,047.12	0.03%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE LLC	3	\$709,803.65	0.15%	0	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE DBA BOX HOME LOANS, LLC.	1	\$291,523.00	0.06%	0	\$0.00	NA	0	\$
BRIMFIELD BANK	1	\$39,899.15	0.01%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$218,647.32	0.05%	0	\$0.00	NA	0	\$
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
C&R MORTGAGE CORPORATION	1	\$98,400.00	0.02%	0	\$0.00	NA	0	\$
C&T MORTGAGE, INC.	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC. (MINI-CORR)	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$89,182.41	0.02%	0	\$0.00	NA	0	\$
CENTURY BANK	2	\$403,735.64	0.09%	0	\$0.00	NA	0	\$
CENTURY BANK, A CORPORATION	2	\$397,416.34	0.08%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$257,993.00	0.05%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$317,849.60	0.07%	0	\$0.00	NA	0	\$
	COAST TO COAST FINANCIAL SERVICES, INC. D/B/A NATIONAL FUNDING MORTGAGE, AN ALABAMA CORPORATION	1	\$141,014.06	0.03%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	284	\$69,788,211.71	14.7%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$118,041.63	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$501,400.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	3	\$162,946.45	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,877.96	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC.	1	\$88,531.22	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$151,709.47	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	29	\$7,638,821.08	1.61%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC	2	\$541,693.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,848.56	0.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	32	\$5,110,622.83	1.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	37	\$5,333,160.53	1.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,027,362.32	0.43%	0	\$0.00	NA	0	\$
	DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	\$130,200.00	0.03%	0	\$0.00	NA	0	\$
	DIVERSIFIED MORTGAGE CORPORATION	1	\$66,500.00	0.01%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$

EASY MORTGAGE, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	2	\$159,327.00	0.03%	0	\$0.00	NA	0	\$
EVERBANK	306	\$80,453,733.41	16.95%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,071,473.00	0.44%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	10	\$2,060,752.10	0.43%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	78	\$18,949,973.80	3.99%	0	\$0.00	NA	0	\$
FINANCIAL ONE MORTGAGE CORPORATION	1	\$173,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	7	\$986,434.83	0.21%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$132,722.80	0.03%	0	\$0.00	NA	0	\$
FIRST BANK AND TRUST-BROOKINGS	1	\$69,021.52	0.01%	0	\$0.00	NA	0	\$
FIRST BANK AND TRUST-SIOUX FALLS	2	\$233,835.37	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$227,250.00	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$159,489.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	27	\$5,617,411.00	1.18%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$213,275.00	0.04%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE	2	\$325,289.63	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$154,933.23	0.03%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$105,883.97	0.02%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$291,556.00	0.06%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	2	\$640,552.10	0.13%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$87,778.13	0.02%	0	\$0.00	NA	0	\$

GREAT WESTERN BANK	4	\$384,008.26	0.08%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$738,775.13	0.16%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,804.34	0.03%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$
HANOVER MORTGAGE COMPANY	1	\$69,800.00	0.01%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	9	\$2,142,055.00	0.45%	0	\$0.00	NA	0	\$
HERGET BANK	1	\$44,194.33	0.01%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA	1	\$139,019.87	0.03%	0	\$0.00	NA	0	\$
HOME SOLUTIONS GROUP, INC.	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP	1	\$510,000.00	0.11%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE, LLC	2	\$425,448.62	0.09%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$468,728.63	0.1%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$119,852.45	0.03%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$474,926.23	0.1%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	1	\$63,888.50	0.01%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEIN MORTGAGE	1	\$91,884.25	0.02%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$647,000.00	0.14%	0	\$0.00	NA	0	\$
LAKESIDE BANK	2	\$497,200.00	0.1%	0	\$0.00	NA	0	\$
LAND HOME MORTGAGE	1	\$333,570.07	0.07%	0	\$0.00	NA	0	\$
LENSMART MORTGAGE LLC, A LIMITED LIABLITY COMPAN	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$297,750.00	0.06%	0	\$0.00	NA	0	\$

	WASHINGTON CORPORATION							
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$158,200.71	0.03%	0	\$0.00	NA	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$247,500.00	0.05%	0	\$0.00	NA	\$
	M&T BANK	7	\$834,491.84	0.18%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	\$
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$137,600.00	0.03%	0	\$0.00	NA	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$289,332.00	0.06%	0	\$0.00	NA	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	\$
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$244,000.00	0.05%	0	\$0.00	NA	\$
	MECHANICS BANK	1	\$119,845.53	0.03%	0	\$0.00	NA	\$
	METROPOLITAN BANK	4	\$567,548.99	0.12%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$60,460.08	0.01%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$57,991.95	0.01%	0	\$0.00	NA	\$
	MONARCH BANK	1	\$226,252.09	0.05%	0	\$0.00	NA	\$
	MONARCH MORTGAGE	3	\$632,473.38	0.13%	0	\$0.00	NA	\$
	MORIA DBA PEOPLES MORTGAGE	1	\$185,720.63	0.04%	0	\$0.00	NA	\$
	MORTGAGE EXPRESS, LLC	1	\$139,410.00	0.03%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	1	\$188,910.00	0.04%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP.	1	\$153,500.00	0.03%	0	\$0.00	NA	\$
	MORTGAGE NETWORK INC.	1	\$127,148.61	0.03%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$720,600.00	0.15%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE LLC	1	\$102,704.79	0.02%	0	\$0.00	NA	\$
		1	\$141,457.56	0.03%	0	\$0.00	NA	\$

	MOVEMENT MORTGAGE, LLC								
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$669,738.23	0.14%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	17	\$3,585,931.65	0.76%	0	\$0.00	NA	0	\$
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$691,000.00	0.15%	0	\$0.00	NA	0	\$
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	371	\$92,596,015.03	19.51%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$159,794.05	0.03%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE	2	\$347,148.21	0.07%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$67,552.22	0.01%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$551,620.12	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	53	\$14,427,347.86	3.04%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	8	\$594,066.93	0.13%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,198.35	0.07%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$375,526.93	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A.	1	\$88,278.80	0.02%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$183,768.50	0.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$354,519.81	0.07%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$556,951.81	0.12%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
PRIME HOME LOANS, INC.	2	\$471,443.00	0.1%	0	\$0.00	NA	0	\$
PRIMELENDING	1	\$203,220.68	0.04%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$4,099,272.84	0.86%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$299,700.00	0.06%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$817,831.78	0.17%	0	\$0.00	NA	0	\$
REALESTATE MORTGAGE NETWORK INC	1	\$209,747.67	0.04%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS	1	\$159,800.00	0.03%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,950.00	0.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$87,500.00	0.02%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$307,846.78	0.06%	0	\$0.00	NA	0	\$
SHERMAN BRIDGE LENDING CORP	2	\$201,990.00	0.04%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,875.00	0.07%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$148,117.69	0.03%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP.	1	\$78,299.08	0.02%	0	\$0.00	NA	0	\$

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$760,200.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	3	\$478,639.13	0.1%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$344,041.03	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	284	\$66,715,743.06	14.06%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE	1	\$189,919.95	0.04%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,024.51	0.04%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,481,300.34	0.31%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY, INC	1	\$488,000.00	0.1%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY INC	7	\$1,838,000.00	0.39%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY INC.	7	\$1,624,000.00	0.34%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE USA, INC	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$
	SWINFORD CAPITAL CORPORATION	1	\$80,102.57	0.02%	0	\$0.00	NA	0	\$
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$129,343.29	0.03%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$247,458.60	0.05%	0	\$0.00	NA	0	\$
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$61,920.19	0.01%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,072,557.23	0.23%	0	\$0.00	NA	0	\$
	THE MORTGAGE CONNECTION, LLC	1	\$179,314.28	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK, CORPORATION	1	\$221,593.00	0.05%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$141,083.97	0.03%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$510,750.00	0.11%	0	\$0.00	NA	0	\$
		3	\$411,750.00	0.09%	0	\$0.00	NA	0	\$

	TOP ONE MORTGAGE L.L.C.								
	TOWNE MORTGAGE	2	\$447,146.64	0.09%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$262,571.58	0.06%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,881.10	0.05%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$175,273.69	0.04%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC.	2	\$835,250.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	115	\$19,729,596.77	4.16%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$165,324.50	0.03%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP	1	\$95,892.42	0.02%	0	\$0.00	NA	0	\$
	VALLEY BANK	5	\$376,964.22	0.08%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP.	2	\$333,277.23	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$146,268.68	0.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$217,750.98	0.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$589,929.69	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY	1	\$124,069.48	0.09%	0	\$0.00	NA	0	\$
Total		2,091	\$474,649,866.51	100%	0	\$0.00		0	\$
31418AZS0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$347,077.56	0.06%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	1	\$125,268.07	0.02%	0	\$0.00	NA	0	\$
	3RD FINANCIAL SERVICE CORPORATION	1	\$84,200.00	0.01%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$249,337.33	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$179,496.48	0.03%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$219,775.91	0.04%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$74,795.51	0.01%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP	1	\$65,357.00	0.01%	0	\$0.00	NA	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,139,172.19	0.2%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	2	\$259,390.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$312,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$141,999.92	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,456.36	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$211,453.78	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$203,259.79	0.04%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$112,696.22	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO	1	\$72,806.50	0.01%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$282,270.85	0.05%	0	\$0.00	NA	0	\$
	AMERIS	2	\$275,026.31	0.05%	0	\$0.00	NA	0	\$
	AMERIS BANK , CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$181,750.07	0.03%	0	\$0.00	NA	0	\$
	APEX MORTGAGE, LLC	1	\$394,400.00	0.07%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	1	\$73,500.00	0.01%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$190,300.00	0.03%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$67,380.93	0.01%	0	\$0.00	NA	0	\$
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$
	ASHLAND CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$
		1	\$234,377.09	0.04%	0	\$0.00	NA	0	\$

	ASSURED MORTGAGE INC							
	ASSURED MORTGAGE, INC	1	\$205,461.64	0.04%	0	\$0.00	NA	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$70,106.32	0.01%	0	\$0.00	NA	\$
	AVENUE MORTGAGE CORPORATION	1	\$246,354.49	0.04%	0	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	315	\$54,770,907.22	9.63%	0	\$0.00	NA	\$
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$119,985.61	0.02%	0	\$0.00	NA	\$
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$193,485.77	0.03%	0	\$0.00	NA	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	\$
	BANKPLUS	1	\$78,993.02	0.01%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$193,600.00	0.03%	0	\$0.00	NA	\$
	BERKSHIRE BANK	3	\$783,294.93	0.14%	0	\$0.00	NA	\$
	BRANCH BANKING AND TRUST COMPANY	2	\$229,251.43	0.04%	0	\$0.00	NA	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$319,878.02	0.06%	0	\$0.00	NA	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$137,639.36	0.02%	0	\$0.00	NA	\$
	CALABASAS FUNDING DBA CFC MTG	1	\$415,910.22	0.07%	0	\$0.00	NA	\$
	CAPITAL CENTER, LLC	1	\$178,700.00	0.03%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$139,000.00	0.02%	0	\$0.00	NA	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,731.29	0.02%	0	\$0.00	NA	\$
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.02%	0	\$0.00	NA	\$
	CARTUS HOME LOANS	5	\$1,053,600.00	0.19%	0	\$0.00	NA	\$
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/	1	\$288,000.00	0.05%	0	\$0.00	NA	\$

MORTGAGE SERVICES III LLC								
CBC	1	\$415,739.38	0.07%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$136,636.86	0.02%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK (GA)	1	\$326,133.23	0.06%	1	\$318,192.80	NA	0	\$
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$
CENTURY 21 MORTGAGE	4	\$344,681.75	0.06%	0	\$0.00	NA	0	\$
CF FUNDING CORPORATION	1	\$153,650.00	0.03%	0	\$0.00	NA	0	\$
CIRCLE MORTGAGE CORPORATION	1	\$102,734.62	0.02%	0	\$0.00	NA	0	\$
CITIBANK,N.A.	493	\$77,692,691.62	13.65%	1	\$172,731.12	NA	1	\$172,73
CITIZENS BANK & TRUST	1	\$191,982.49	0.03%	0	\$0.00	NA	0	\$
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$279,268.25	0.05%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$65,600.00	0.01%	0	\$0.00	NA	0	\$
CLEAR FORK ACQUISITIONS, LLC	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$
COLDWELL BANKER HOME LOANS	1	\$83,055.00	0.01%	0	\$0.00	NA	0	\$
COLDWELL BANKER MORTGAGE	3	\$297,985.00	0.05%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,143,123.98	0.2%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	3	\$312,738.22	0.05%	0	\$0.00	NA	0	\$
COMERICA BANK	2	\$183,360.00	0.03%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP.	1	\$156,156.62	0.03%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF NH	1	\$319,839.00	0.06%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	3	\$901,032.10	0.16%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$383,979.49	0.07%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$

	COMPASS BANK	16	\$3,146,720.96	0.55%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$153,760.00	0.03%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$133,317.97	0.02%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$184,516.52	0.03%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$87,750.00	0.02%	0	\$0.00	NA	0	\$
	DICOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,528.98	0.03%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$519,057.70	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$167,860.16	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,338.36	0.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$
	E MORTGAGE	1	\$114,811.67	0.02%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$398,939.73	0.07%	0	\$0.00	NA	0	\$
	EMERALD FINANCIAL LTD	1	\$227,395.64	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$814,793.33	0.14%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	209	\$35,486,040.26	6.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$186,319.24	0.03%	0	\$0.00	NA	0	\$

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,264.85	0.05%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$567,597.92	0.1%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$141,160.00	0.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	22	\$4,153,183.72	0.73%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$570,800.00	0.1%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,090.46	0.02%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$67,000.00	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$219,408.56	0.04%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO.	1	\$152,094.57	0.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	13	\$1,903,738.58	0.33%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$247,500.00	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,058,648.96	0.36%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$155,608.51	0.03%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$270,500.00	0.05%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,132,026.43	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,408,033.34	0.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$94,748.19	0.02%	0	\$0.00	NA	0	\$
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$346,265.23	0.06%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$99,739.66	0.02%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$114,389.26	0.02%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$109,716.59	0.02%	0	\$0.00	NA	0	\$
GOLDSTAR	2	\$452,388.04	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,535.48	0.03%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	34	\$5,750,243.16	1.01%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$233,600.00	0.04%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$136,500.00	0.02%	0	\$0.00	NA	0	\$
HANOVER MORTGAGE COMPANY	1	\$85,369.86	0.02%	0	\$0.00	NA	0	\$
HANTZ BANK	2	\$347,500.00	0.06%	0	\$0.00	NA	0	\$
HERITAGE HOME MORTGAGE, LLC	1	\$79,884.65	0.01%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$215,398.06	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$137,145.74	0.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$563,439.87	0.1%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL	1	\$167,236.81	0.03%	0	\$0.00	NA	0	\$

	CORPORATION A CORPORATION							
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,252,621.54	0.22%	0	\$0.00	NA	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$112,691.57	0.02%	0	\$0.00	NA	\$
	HOMETRUST BANK	1	\$92,500.00	0.02%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	1	\$172,928.29	0.03%	0	\$0.00	NA	\$
	HOMEWARD RESIDENTIAL INC.	4	\$706,060.55	0.12%	0	\$0.00	NA	\$
	HOUSTON HOME LOAN, INC.	1	\$114,389.26	0.02%	0	\$0.00	NA	\$
	HSBC BANK USA, N.A.	2	\$601,267.30	0.11%	0	\$0.00	NA	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$314,793.48	0.06%	0	\$0.00	NA	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$162,500.00	0.03%	0	\$0.00	NA	\$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$297,639.35	0.05%	0	\$0.00	NA	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$206,459.03	0.04%	0	\$0.00	NA	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$217,309.00	0.04%	0	\$0.00	NA	\$
	JMAC LENDING, INC.	4	\$1,146,896.18	0.2%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A.	239	\$43,095,195.23	7.57%	0	\$0.00	NA	\$
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$132,896.80	0.02%	0	\$0.00	NA	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$716,805.25	0.13%	0	\$0.00	NA	\$
	LA CAPITOL FEDERAL CREDIT UNION	1	\$151,300.00	0.03%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	3	\$320,569.72	0.06%	0	\$0.00	NA	\$
	LEGACYTEXAS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$
		1	\$382,000.00	0.07%	0	\$0.00	NA	\$

	LENDERFI, INC, A CALIFORNIA CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,643.33	0.03%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC .	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	8	\$1,353,563.70	0.24%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	19	\$3,937,373.24	0.69%	0	\$0.00	NA	0
	M&T BANK	2	\$595,352.80	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$396,454.85	0.07%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL	1	\$281,252.51	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$186,497.27	0.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$268,545.78	0.05%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$155,592.31	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,001.09	0.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,086.83	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,480,858.84	0.26%	0	\$0.00	NA	0
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$99,738.66	0.02%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$643,011.17	0.11%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$183,400.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL	1	\$188,990.55	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$167,120.30	0.03%	0	\$0.00	NA	0
		1	\$149,020.54	0.03%	0	\$0.00	NA	0

	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION							
	MORTGAGE MASTER, INC.	6	\$1,624,628.01	0.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$68,500.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$254,043.77	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$408,714.11	0.07%	0	\$0.00	NA	0
	NATIONAL J.A.C.L. CREDIT UNION	1	\$99,738.66	0.02%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$425,843.61	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$109,240.00	0.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	133	\$23,174,561.37	4.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$105,719.03	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,333.28	0.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$378,978.42	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP	1	\$76,650.66	0.01%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$166,962.52	0.03%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$256,016.77	0.04%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$215,442.84	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,504.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$252,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION ARIZONA CORPORATION							
	NTFN	1	\$79,569.12	0.01%	0	\$0.00	NA	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$683,491.66	0.12%	0	\$0.00	NA	\$
	OMNI-FUND, INC	1	\$345,000.00	0.06%	0	\$0.00	NA	\$
	ONE NEVADA CREDIT UNION	1	\$398,000.00	0.07%	0	\$0.00	NA	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$180,800.00	0.03%	0	\$0.00	NA	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,430.55	0.03%	0	\$0.00	NA	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$229,901.45	0.04%	0	\$0.00	NA	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$379,471.00	0.07%	0	\$0.00	NA	\$
	PEOPLE'S UNITED BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$254,640.45	0.04%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$205,952.63	0.04%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,405.14	0.04%	0	\$0.00	NA	\$
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$140,000.00	0.02%	0	\$0.00	NA	\$
	PERL MORTGAGE, INC.	2	\$509,153.56	0.09%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	19	\$2,431,264.93	0.43%	0	\$0.00	NA	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$212,250.00	0.04%	0	\$0.00	NA	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$389,963.58	0.07%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE	2	\$671,748.44	0.12%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,549.20	0.04%	0	\$0.00	NA	\$
	PLUM DOG FINANCIAL, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$20,915,910.20	3.68%	0	\$0.00	NA	\$
	POLI MORTGAGE GROUP, INC.	1	\$249,337.33	0.04%	0	\$0.00	NA	\$

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,415,598.09	0.25%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,832.53	0.01%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$314,321.80	0.06%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$156,252.39	0.03%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$412,245.98	0.07%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,789,452.23	0.49%	0	\$0.00	NA	0	\$
PROSPERA CREDIT UNION	2	\$243,857.22	0.04%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$199,462.33	0.04%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$54,680.70	0.01%	0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$130,417.89	0.02%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	150	\$34,530,996.59	6.07%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	35	\$6,138,001.02	1.08%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,833,889.33	0.32%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL	1	\$273,580.27	0.05%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$103,486.48	0.02%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE	1	\$110,521.51	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$348,141.24	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$156,384.37	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE FUNDING	1	\$99,483.73	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$324,700.00	0.06%	0	\$0.00	NA	0	\$
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$

RMC VANGUARD MORTGAGE CORPORATION	2	\$271,616.35	0.05%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	20	\$4,711,460.00	0.83%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$378,508.22	0.07%	0	\$0.00	NA	0	\$
SECURITY STATE BANK.	1	\$414,754.04	0.07%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC.	1	\$179,044.07	0.03%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK, FSB	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$511,202.05	0.09%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE	1	\$116,685.46	0.02%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$236,861.51	0.04%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$308,180.94	0.05%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	2	\$260,200.00	0.05%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,009,015.16	0.18%	0	\$0.00	NA	0	\$
SPOKANE CITY CREDIT UNION	1	\$79,790.93	0.01%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	6	\$681,556.63	0.12%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	19	\$4,167,462.81	0.73%	0	\$0.00	NA	0	\$
STEPSTONE MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$234,875.76	0.04%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	7	\$1,395,000.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT BANK A CORPORATION	1	\$155,780.08	0.03%	0	\$0.00	NA	0	\$
SUMMIT MTG BANKERS	1	\$209,458.94	0.04%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	67	\$9,746,292.08	1.71%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$932,012.44	0.16%	0	\$0.00	NA	0	\$
SWEETWATER HOME FINANCE OF HOUSTON,	1	\$159,563.76	0.03%	0	\$0.00	NA	0	\$

	INC.							
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,500.00	0.02%	0	\$0.00	NA	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,618.30	0.03%	0	\$0.00	NA	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,800.00	0.03%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	17	\$2,058,338.29	0.36%	0	\$0.00	NA	\$
	THE LENDING CO	1	\$200,260.17	0.04%	0	\$0.00	NA	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$227,096.44	0.04%	0	\$0.00	NA	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$109,616.85	0.02%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$92,577.43	0.02%	0	\$0.00	NA	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$167,548.35	0.03%	0	\$0.00	NA	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,939.32	0.03%	0	\$0.00	NA	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$114,400.00	0.02%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	\$
	U.S. BANK N.A.	7	\$935,465.75	0.16%	0	\$0.00	NA	\$
	UMB BANK, N.A.	1	\$283,300.00	0.05%	0	\$0.00	NA	\$
	UNITED BANK	1	\$158,079.86	0.03%	0	\$0.00	NA	\$
	UNITED MUTUAL FUNDING CORP.	1	\$207,000.00	0.04%	0	\$0.00	NA	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$142,400.00	0.03%	0	\$0.00	NA	\$
	USX FEDERAL CREDIT UNION	1	\$122,873.33	0.02%	0	\$0.00	NA	\$
	VISTERRA CREDIT UNION	1	\$77,000.00	0.01%	0	\$0.00	NA	\$
	VUE COMMUNITY CREDIT UNION	1	\$182,200.00	0.03%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	804	\$143,505,791.77	25.22%	0	\$0.00	NA	\$
		1	\$201,763.76	0.04%	0	\$0.00	NA	\$

	WINTRUST MORTGAGE, A DIVISION								
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$332,129.74	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$201,906.65	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$403,381.01	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$263,310.07	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$867,062.09	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
Total		3,181	\$569,018,020.54	100%	2	\$490,923.92		1	\$172,73
31418AZT8	A K T AMERICAN CAPITAL, INC.	1	\$511,355.84	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP.	2	\$901,669.68	0.15%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$470,560.57	0.08%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$611,711.57	0.1%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,525,396.38	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$620,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,590,599.50	0.27%	0	\$0.00	NA	0	\$
		1	\$577,600.00	0.1%	0	\$0.00	NA	0	\$

	AMERICASH, A CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$535,500.00	0.09%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$508,000.00	0.09%	0	\$0.00	NA	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$436,325.10	0.07%	0	\$0.00	NA	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$454,400.00	0.08%	0	\$0.00	NA	\$
	APEX HOME LOANS INC.	1	\$625,500.00	0.11%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$470,000.00	0.08%	0	\$0.00	NA	\$
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$539,100.00	0.09%	0	\$0.00	NA	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$569,600.00	0.1%	0	\$0.00	NA	\$
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$491,366.68	0.08%	0	\$0.00	NA	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,144,500.00	0.19%	0	\$0.00	NA	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$540,000.00	0.09%	0	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	1	\$456,000.00	0.08%	0	\$0.00	NA	\$
	BANKERS FUNDING COMPANY, LLC	2	\$1,137,300.00	0.19%	0	\$0.00	NA	\$
	BM REAL ESTATE	1	\$575,291.76	0.1%	0	\$0.00	NA	\$
	BOND STREET MORTGAGE LLC	1	\$564,000.00	0.1%	0	\$0.00	NA	\$
	BOND STREET MORTGAGE, LLC.	1	\$549,292.02	0.09%	0	\$0.00	NA	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,652,000.00	0.28%	0	\$0.00	NA	\$
	CALABASAS FUNDING CORPORATION	1	\$560,000.00	0.09%	0	\$0.00	NA	\$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$500,000.00	0.08%	0	\$0.00	NA	\$

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$538,200.00	0.09%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,066,229.12	0.18%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$475,414.72	0.08%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	3	\$1,436,072.64	0.24%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$468,000.00	0.08%	0	\$0.00	NA	0	\$
COLDWELL BANKER HOME LOANS	4	\$1,997,750.00	0.34%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	25	\$12,911,429.49	2.19%	0	\$0.00	NA	0	\$
COMERICA BANK	2	\$970,000.00	0.16%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$474,650.00	0.08%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$429,459.00	0.07%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$2,085,522.10	0.35%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$487,500.00	0.08%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$498,871.56	0.08%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC.	1	\$532,000.00	0.09%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	1	\$495,000.00	0.08%	0	\$0.00	NA	0	\$
DE CAPITAL MORTGAGE, LLC	2	\$1,016,950.00	0.17%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$469,000.00	0.08%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$454,500.00	0.08%	0	\$0.00	NA	0	\$
DIVERSIFIED FINANCIAL	1	\$569,500.00	0.1%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	E MORTGAGE	2	\$1,053,229.84	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$430,200.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$502,352.53	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$613,750.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$475,428.06	0.08%	0	\$0.00	NA	0
	EVERBANK	9	\$4,872,703.77	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$448,000.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$9,895,465.31	1.68%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$624,713.04	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$2,446,640.00	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$493,877.85	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$1,096,187.13	0.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$468,382.40	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$437,049.44	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$565,054.36	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$492,000.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$3,366,418.19	0.57%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,125,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,479.89	0.07%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$500,000.00	0.08%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,975.00	0.17%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	5	\$2,773,400.00	0.47%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,000.00	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$596,000.00	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,987,813.00	0.34%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$620,000.00	0.11%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$625,000.00	0.11%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC.	2	\$933,999.15	0.16%	0	\$0.00	NA	0	\$

	GOOGAIN INC., A CORPORATION	1	\$452,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	9	\$5,042,050.19	0.85%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$608,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$623,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$1,088,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$464,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,808,672.85	0.65%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$1,539,600.00	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$510,000.00	0.09%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$544,500.00	0.09%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$514,000.00	0.09%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$485,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP.	1	\$561,796.00	0.1%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$493,863.47	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$564,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$6,619,700.00	1.12%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$1,521,080.00	0.26%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	13	\$7,123,572.32	1.21%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$521,358.16	0.09%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$476,000.00	0.08%	0	\$0.00	NA	0	\$

LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.09%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY	1	\$506,000.00	0.09%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	17	\$8,990,650.00	1.52%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,671,315.20	0.28%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,921.81	0.09%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$506,560.00	0.09%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.08%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC.	1	\$531,000.00	0.09%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC.	1	\$429,958.37	0.07%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	3	\$1,597,350.00	0.27%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE	1	\$493,751.98	0.08%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE LLC	1	\$454,427.54	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$448,800.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC.	1	\$614,408.09	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	5	\$2,620,165.90	0.44%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$431,800.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	4	\$2,086,190.21	0.35%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$440,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	1	\$462,000.00	0.08%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$465,750.00	0.08%	0	\$0.00	NA	0	\$
MTH MORTGAGE, LLC	2	\$986,210.00	0.17%	0	\$0.00	NA	0	\$

	NATIONSTARMORTGAGE	77	\$41,787,091.28	7.08%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$444,000.00	0.08%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,021,500.00	0.17%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	16	\$8,520,021.45	1.44%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$1,018,784.30	0.17%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$575,275.31	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	6	\$2,985,008.00	0.51%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$1,071,643.61	0.18%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$463,402.72	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$579,236.23	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$592,000.00	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$1,047,250.00	0.18%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$480,000.00	0.08%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$504,000.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS ,INC.	1	\$439,446.42	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	6	\$3,284,937.26	0.56%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$458,786.23	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$1,072,000.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,000.00	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING	12	\$6,695,796.04	1.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$1,152,800.00	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	19	\$10,141,789.86	1.72%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC.	7	\$3,437,319.44	0.58%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING,LLC	1	\$625,000.00	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$564,000.00	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,457.50	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,640,300.00	0.45%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,543,137.76	0.43%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	8	\$4,064,713.10	0.69%	0	\$0.00	NA	0	\$
	PLASA HOME MORTGAGE INC.	1	\$503,351.24	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$480,000.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$558,900.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$461,000.00	0.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$455,413.02	0.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	5	\$2,563,039.07	0.43%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC..	1	\$615,207.07	0.1%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	21	\$10,940,738.91	1.85%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$5,904,500.00	1%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.	1	\$564,488.90	0.1%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$594,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,954,897.60	0.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,208,213.66	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,762,651.99	0.3%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$452,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$451,431.32	0.08%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$535,200.00	0.09%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$601,600.00	0.1%	0	\$0.00	NA	0	\$

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$504,000.00	0.09%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$46,246,363.48	7.84%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	10	\$5,271,192.43	0.89%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	71	\$38,291,620.03	6.49%	0	\$0.00	NA	0	\$
QUONTIC BANK	1	\$457,000.00	0.08%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,394,150.00	0.24%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,891,339.48	0.66%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$608,000.00	0.1%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC	1	\$504,000.00	0.09%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$614,400.00	0.1%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,520,183.51	0.26%	0	\$0.00	NA	0	\$
RPM	1	\$511,200.00	0.09%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.1%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$486,600.95	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,031,356.38	0.34%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	0.11%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,370,233.79	0.91%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,074,500.00	0.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$543,299.75	0.09%	0	\$0.00	NA	0	\$

	SAGE BANK	1	\$465,000.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$580,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,387,849.54	0.24%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$499,356.38	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	76	\$40,825,357.34	6.92%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION.	1	\$489,600.00	0.08%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$490,500.00	0.08%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$546,400.00	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$488,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$486,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$472,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$468,000.00	0.08%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	2	\$977,700.00	0.17%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$545,545.85	0.09%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$465,750.00	0.08%	0	\$0.00	NA	0	\$
	THE LENDING CO	2	\$975,299.95	0.17%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,589,028.00	0.27%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A	2	\$916,545.40	0.16%	0	\$0.00	NA	0	\$

	CORPORATION								
	TRISTAR FINANCE, INC.	1	\$439,458.98	0.07%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,176,916.79	0.2%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$785,514.51	0.13%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	3	\$1,679,538.47	0.28%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$8,141,635.93	1.38%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$4,215,250.56	0.71%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$462,000.00	0.08%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$500,000.00	0.08%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$425,600.00	0.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	240	\$123,288,897.78	20.89%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$450,860.39	0.08%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,251,500.00	0.38%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$917,960.00	0.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$2,364,343.09	0.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$578,500.00	0.09%	0	\$0.00	NA	0	\$
Total		1,121	\$590,046,866.83	100%	0	\$0.00		0	\$
31418AZU5	3RD FINANCIAL SERVICES	1	\$96,176.92	0.04%	0	\$0.00	NA	0	\$

	CORPORATION, AN OHIO CORPOR								
	AMERICAN PREFERRED LENDING	1	\$292,847.05	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$290,025.20	0.11%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,638.34	0.05%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	2	\$505,052.36	0.19%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,812.72	0.08%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,808.18	0.06%	0	\$0.00	NA	0	\$
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$385,672.68	0.15%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	7	\$1,074,904.00	0.4%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$747,430.32	0.28%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$124,450.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$461,592.18	0.17%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$143,826.66	0.05%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$155,858.12	0.06%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/BA GRANNYS MORTGAGE.	1	\$147,024.00	0.06%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$121,900.00	0.05%	0	\$0.00	NA	0	\$
	EVERBANK	62	\$9,784,216.93	3.68%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$208,200.00	0.08%	0	\$0.00	NA	0	\$

FIFTH THIRD MORTGAGE COMPANY	32	\$5,928,995.54	2.23%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,189.35	0.09%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,831,305.67	0.69%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$325,078.00	0.12%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$148,637.08	0.06%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$137,634.12	0.05%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	456	\$82,326,797.40	30.99%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,148,856.85	0.43%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$538,000.00	0.2%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC.	13	\$2,016,699.45	0.76%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$867,030.39	0.33%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$466,170.11	0.18%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	52	\$10,354,446.13	3.9%	0	\$0.00	NA	0	\$
LOAN DEPOT (HARP)	4	\$654,242.61	0.25%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$370,050.00	0.14%	0	\$0.00	NA	0	\$
M&T BANK	3	\$627,307.41	0.24%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	3	\$433,780.53	0.16%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$142,245.45	0.05%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$

	CORPORATION.							
	MORTGAGE MASTER INC	1	\$305,606.11	0.12%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC.	1	\$179,773.53	0.07%	0	\$0.00	NA	\$
	NATIONS LENDING CORPORATION	1	\$373,600.00	0.14%	0	\$0.00	NA	\$
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$242,601.33	0.09%	0	\$0.00	NA	\$
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$627,479.80	0.24%	0	\$0.00	NA	\$
	NATIONSTARMORTGAGE	228	\$39,678,172.12	14.94%	0	\$0.00	NA	\$
	NEW PENN FINANCIAL, LLC	14	\$3,755,028.03	1.41%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,293.93	0.06%	0	\$0.00	NA	\$
	ONEWEST BANK, FSB	37	\$8,449,173.85	3.18%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,890.05	0.06%	0	\$0.00	NA	\$
	PENNYMAC LOAN SERVICES, LLC	8	\$1,480,150.66	0.56%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC.	1	\$231,202.01	0.09%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$420,300.00	0.16%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	21	\$3,789,812.97	1.43%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$282,638.61	0.11%	0	\$0.00	NA	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.08%	0	\$0.00	NA	\$
	QUICKEN LOANS INC.	322	\$65,987,559.79	24.84%	0	\$0.00	NA	\$
	RADIUS FINANCIAL GROUP INC	1	\$139,500.00	0.05%	0	\$0.00	NA	\$
	RBS CITIZENS, NA	10	\$1,478,969.76	0.56%	0	\$0.00	NA	\$
	RESOURCE BANK, N.A.	1	\$122,800.00	0.05%	0	\$0.00	NA	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$209,625.00	0.08%	0	\$0.00	NA	\$
		7	\$1,185,426.52	0.45%	0	\$0.00	NA	\$

	STATE FARM BANK, F.S.B.								
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$71,500.00	0.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,093.90	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$780,963.68	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$244,823.48	0.09%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	72	\$8,881,878.57	3.34%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$354,325.81	0.13%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$105,872.64	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$196,902.09	0.05%	0	\$0.00	NA	0	\$
Total		1,443	\$265,659,065.99	100%	0	\$0.00		0	\$
31418AZW1	1ST SOURCE BANK	7	\$662,479.31	0.93%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE	2	\$202,796.01	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE	1	\$210,663.68	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$163,827.18	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	2	\$99,239.38	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE COMPANY	1	\$249,605.99	0.35%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$143,075.00	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	11	\$1,279,590.70	1.79%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC.	1	\$66,723.38	0.09%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC.	1	\$179,200.00	0.25%	0	\$0.00	NA	0	\$
	BANCOHIO FINANCIAL LLC	1	\$215,650.00	0.3%	0	\$0.00	NA	0	\$
		1	\$62,478.26	0.09%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST							
	BUSEY BANK	1	\$113,020.21	0.16%	0	\$0.00	NA	\$
	CARRINGTON MORTGAGE SERVICES	1	\$369,775.37	0.52%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	2	\$151,337.49	0.21%	0	\$0.00	NA	\$
	CHARTERBANK	1	\$252,500.00	0.35%	0	\$0.00	NA	\$
	COLE TAYLOR BANK	32	\$8,856,623.88	12.39%	0	\$0.00	NA	\$
	COMMUNITY 1ST CREDIT UNION	3	\$228,531.84	0.32%	0	\$0.00	NA	\$
	COMPASS BANK	2	\$197,611.13	0.28%	0	\$0.00	NA	\$
	COMPASS MORTGAGE INC.	1	\$81,036.94	0.11%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	6	\$1,324,115.78	1.85%	0	\$0.00	NA	\$
	COUNTY BANK	1	\$65,947.48	0.09%	0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	3	\$556,441.15	0.78%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$64,950.41	0.09%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$45,447.81	0.06%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD.	1	\$129,841.04	0.18%	0	\$0.00	NA	\$
	EQUITY HOME MORTGAGE, LLC	1	\$207,200.00	0.29%	0	\$0.00	NA	\$
	EVERBANK	14	\$3,808,335.29	5.33%	0	\$0.00	NA	\$
	EVERGREEN MONEYSOURCE	3	\$536,457.17	0.75%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,285.04	0.15%	0	\$0.00	NA	\$
	FBT MORTGAGE, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	\$
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,555,629.08	3.57%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$712,680.28	1%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$872,150.00	1.22%	0	\$0.00	NA	\$
	FIRSTCO MORTGAGE CORP	1	\$83,504.11	0.12%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION	2	\$227,250.00	0.32%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$159,600.00	0.22%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$429,775.00	0.6%	0	\$0.00	NA	\$

	GOTMORTGAGE .COM	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,995.88	0.43%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$98,881.05	0.14%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$246,400.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,026,368.58	2.83%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$99,885.30	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE	9	\$1,941,543.07	2.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$183,330.00	0.26%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$259,059.38	0.36%	0	\$0.00	NA	0	\$
	HIGH POINT MORTGAGE CORP	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE, LLC	1	\$100,086.07	0.14%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE, INC.	1	\$292,164.49	0.41%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$198,130.23	0.28%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,901.38	0.12%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,932.38	0.08%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY	1	\$75,111.72	0.11%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	11	\$927,692.29	1.3%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	2	\$130,499.30	0.18%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
	M&T BANK	4	\$588,250.00	0.82%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$97,088.51	0.14%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC.	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORP	2	\$351,243.12	0.49%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER SERVICE CORPORATION	1	\$111,831.25	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$153,250.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$766,680.00	1.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$141,865.39	0.2%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$165,200.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$305,798.84	0.43%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	5	\$639,521.97	0.89%	0	\$0.00	NA	0	\$
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$167,800.00	0.23%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	59	\$10,623,189.02	14.86%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	9	\$2,249,059.44	3.15%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	5	\$641,895.18	0.9%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$450,740.00	0.63%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$147,081.10	0.21%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$200,936.95	0.28%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,084,112.43	1.52%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,170,500.00	1.64%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,800.00	0.55%	0	\$0.00	NA	0	\$
	REALESTATE MORTGAGE NETWORK INC	1	\$172,601.79	0.24%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$182,195.61	0.25%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$174,340.25	0.24%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	56	\$11,559,504.00	16.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$99,564.68	0.14%	0	\$0.00	NA	0	\$
		2	\$396,000.00	0.55%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC.							
	SUNWEST MORTGAGE COMPANY INC	6	\$1,418,336.55	1.98%	0	\$0.00	NA	\$
	SUNWEST MORTGAGE COMPANY INC.	1	\$51,600.00	0.07%	0	\$0.00	NA	\$
	SUNWEST MORTGAGE COMPANY, INC	1	\$245,800.00	0.34%	0	\$0.00	NA	\$
	SWINFORD CAPITAL CORPORATION	1	\$143,834.83	0.2%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$405,345.04	0.57%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	4	\$804,818.73	1.13%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,670.00	0.68%	0	\$0.00	NA	\$
	US BANK, NATIONAL ASSOCIATION	2	\$224,831.52	0.31%	0	\$0.00	NA	\$
	VALLEY BANK	1	\$121,014.03	0.17%	0	\$0.00	NA	\$
	VERIDIAN CREDIT UNION	1	\$107,540.62	0.15%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.36%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$114,556.40	0.16%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,000.00	0.12%	0	\$0.00	NA	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,000.00	0.51%	0	\$0.00	NA	\$
Total		384	\$71,496,753.76	100%	0	\$0.00	0	\$
31418AZY7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$324,635.57	0.81%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,500.00	0.75%	0	\$0.00	NA	\$
	AMERISAVE MORTGAGE	4	\$674,400.00	1.69%	0	\$0.00	NA	\$

	CORPORATION							
	BANK OF AMERICA, N.A.	48	\$4,502,224.17	11.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CHRUCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	\$211,536.82	0.53%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$580,436.36	1.45%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$41,250.00	0.1%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$40,500.00	0.1%	0	\$0.00	NA	0
	EVERBANK	28	\$4,885,450.18	12.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$367,000.00	0.92%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$5,294,146.41	13.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$375,900.00	0.94%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$59,766.00	0.15%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$235,896.00	0.59%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$377,524.22	0.95%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$51,500.00	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$935,023.06	2.34%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$195,000.00	0.49%	0	\$0.00	NA	0

	LOAN DEPOT (HARP)	1	\$238,680.62	0.6%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$118,521.36	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$134,800.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$117,235.66	0.29%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$1,047,131.71	2.62%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	19	\$3,250,194.00	8.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,900.00	0.55%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	4	\$1,015,478.92	2.54%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$128,270.74	0.32%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	6	\$718,525.87	1.8%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	11	\$2,011,053.34	5.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$913,049.73	2.29%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$230,607.31	0.58%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	6	\$585,875.00	1.47%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$133,700.00	0.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	56	\$4,506,952.88	11.29%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE USA, INC	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION	6	\$787,641.00	1.97%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$272,000.00	0.68%	0	\$0.00	NA	0	\$
	THE MORTGAGE SPECIALIST, LP	1	\$44,900.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$66,535.00	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	1	\$269,887.48	0.68%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAITON	1	\$73,524.00	0.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	7	\$1,441,500.00	3.62%	0	\$0.00	NA	0	\$
Total		304	\$39,903,403.41	100%	0	\$0.00		0	\$
31419RY20	EF&A FUNDING, L.L.C.	1	\$4,011,859.95	100%	0	\$0.00	NA	0	\$
Total		1	\$4,011,859.95	100%	0	\$0.00		0	\$
31419RY38	EF&A FUNDING, L.L.C.	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$
31419RY46	EF&A FUNDING, L.L.C.	1	\$3,396,880.77	100%	0	\$0.00	NA	0	\$
Total		1	\$3,396,880.77	100%	0	\$0.00		0	\$
31419RY53	EF&A FUNDING, L.L.C.	1	\$11,344,044.42	100%	0	\$0.00	NA	0	\$
Total		1	\$11,344,044.42	100%	0	\$0.00		0	\$
31419RY61	EF&A FUNDING, L.L.C.	1	\$12,078,096.07	100%	0	\$0.00	NA	0	\$
Total		1	\$12,078,096.07	100%	0	\$0.00		0	\$
31419RY79	EF&A FUNDING, L.L.C.	1	\$4,084,752.24	100%	0	\$0.00	NA	0	\$
Total		1	\$4,084,752.24	100%	0	\$0.00		0	\$
31419RY87	EF&A FUNDING, L.L.C.	1	\$4,489,628.90	100%	0	\$0.00	NA	0	\$
Total		1	\$4,489,628.90	100%	0	\$0.00		0	\$
31419RY95	CAPMARK FINANCE INC.	1	\$5,182,041.94	100%	0	\$0.00	NA	0	\$
Total		1	\$5,182,041.94	100%	0	\$0.00		0	\$
31419RY0	MMA MORTGAGE INVESTMENT	1	\$6,475,795.59	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			1	\$6,475,795.59	100%	0	\$0.00		0	\$
31419RYZ7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,922,255.85	100%	0	\$0.00	NA	0	\$
Total			1	\$3,922,255.85	100%	0	\$0.00		0	\$
31419RZA1		CAPMARK FINANCE INC.	1	\$15,230,897.85	100%	0	\$0.00	NA	0	\$
Total			1	\$15,230,897.85	100%	0	\$0.00		0	\$
31419RZB9		CAPMARK FINANCE INC.	1	\$8,427,106.99	100%	0	\$0.00	NA	0	\$
Total			1	\$8,427,106.99	100%	0	\$0.00		0	\$
31419RZC7		CAPMARK FINANCE INC.	1	\$3,008,085.84	100%	0	\$0.00	NA	0	\$
Total			1	\$3,008,085.84	100%	0	\$0.00		0	\$
31419RZD5		CAPMARK FINANCE INC.	1	\$1,438,845.55	100%	0	\$0.00	NA	0	\$
Total			1	\$1,438,845.55	100%	0	\$0.00		0	\$
31419RZE3		CAPMARK FINANCE INC.	1	\$1,717,620.89	100%	0	\$0.00	NA	0	\$
Total			1	\$1,717,620.89	100%	0	\$0.00		0	\$
31419RZF0		CAPMARK FINANCE INC.	1	\$836,328.38	100%	0	\$0.00	NA	0	\$
Total			1	\$836,328.38	100%	0	\$0.00		0	\$
31419RZG8		RED MORTGAGE CAPITAL, INC.	1	\$6,891,927.08	100%	0	\$0.00	NA	0	\$
Total			1	\$6,891,927.08	100%	0	\$0.00		0	\$
31419RZH6		RED MORTGAGE CAPITAL, INC.	1	\$7,497,277.19	100%	0	\$0.00	NA	0	\$
Total			1	\$7,497,277.19	100%	0	\$0.00		0	\$
31419RZJ2		RED MORTGAGE CAPITAL, INC.	1	\$12,117,735.54	100%	0	\$0.00	NA	0	\$
Total			1	\$12,117,735.54	100%	0	\$0.00		0	\$
31419RZK9		RED MORTGAGE CAPITAL, INC.	1	\$4,331,296.15	100%	0	\$0.00	NA	0	\$
Total			1	\$4,331,296.15	100%	0	\$0.00		0	\$
31419RZL7		RED MORTGAGE CAPITAL, INC.	1	\$6,722,271.77	100%	0	\$0.00	NA	0	\$
Total			1	\$6,722,271.77	100%	0	\$0.00		0	\$

31419RZM5		RED MORTGAGE CAPITAL, INC.	1	\$38,207,679.36	100%	0	\$0.00	NA	0	\$
Total			1	\$38,207,679.36	100%	0	\$0.00		0	\$
31419RZN3		RED MORTGAGE CAPITAL, INC.	1	\$3,357,322.58	100%	0	\$0.00	NA	0	\$
Total			1	\$3,357,322.58	100%	0	\$0.00		0	\$
31419RZP8		RED MORTGAGE CAPITAL, INC.	1	\$5,260,213.27	100%	0	\$0.00	NA	0	\$
Total			1	\$5,260,213.27	100%	0	\$0.00		0	\$
31419RZQ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,254,437.80	100%	0	\$0.00	NA	0	\$
Total			1	\$4,254,437.80	100%	0	\$0.00		0	\$
31419RZR4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,479,804.39	100%	0	\$0.00	NA	0	\$
Total			1	\$1,479,804.39	100%	0	\$0.00		0	\$
31419RZS2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,323,347.37	100%	0	\$0.00	NA	0	\$
Total			1	\$4,323,347.37	100%	0	\$0.00		0	\$
31419RZT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,862,400.68	100%	0	\$0.00	NA	0	\$
Total			1	\$5,862,400.68	100%	0	\$0.00		0	\$
31419RZU7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,241,131.63	100%	0	\$0.00	NA	0	\$
Total			1	\$3,241,131.63	100%	0	\$0.00		0	\$
31419RZV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,068,995.30	100%	0	\$0.00	NA	0	\$
Total			1	\$7,068,995.30	100%	0	\$0.00		0	\$
3138AK4G1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$531,607.81	100%	0	\$0.00	NA	0	\$
Total			2	\$531,607.81	100%	0	\$0.00		0	\$

3138AK4H9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,148,481.37	100%	0	\$0.00	NA	0	\$
Total			9	\$2,148,481.37	100%	0	\$0.00		0	\$
3138AK4J5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,890,313.71	100%	0	\$0.00	NA	0	\$
Total			10	\$2,890,313.71	100%	0	\$0.00		0	\$
3138EES67		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$86,250.00	9.1%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,500.00	40.34%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$479,500.00	50.56%	0	\$0.00	NA	0	\$
Total			3	\$948,250.00	100%	0	\$0.00		0	\$
3138L42W2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,375,000.00	100%	0	\$0.00		0	\$
3138L43B7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$
3138L43C5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$
3138L44K6		M & T REALTY CAPITAL CORPORATION	1	\$27,935,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$27,935,000.00	100%	0	\$0.00		0	\$
3138L45V1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$

3138L45Y5		WELLS FARGO BANK, N.A.	1	\$15,229,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,229,000.00	100%	0	\$0.00		0	\$
3138L46Q1		WALKER & DUNLOP, LLC	1	\$13,485,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,485,000.00	100%	0	\$0.00		0	\$
3138L46U2		WALKER & DUNLOP, LLC	1	\$16,537,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,537,500.00	100%	0	\$0.00		0	\$
3138L47L1		PNC BANK, NATIONAL ASSOCIATION	1	\$20,097,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,097,000.00	100%	0	\$0.00		0	\$
3138L4C27		BEECH STREET CAPITAL, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,050,000.00	100%	0	\$0.00		0	\$
3138L4FG3		BEECH STREET CAPITAL, LLC	1	\$15,375,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,375,000.00	100%	0	\$0.00		0	\$
3138L4JG9		WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$
3138L4QL0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$
3138L4QM8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$
3138L4XU2		PNC BANK, NATIONAL ASSOCIATION	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,575,000.00	100%	0	\$0.00		0	\$
3138L4YT4		M & T REALTY CAPITAL CORPORATION	1	\$20,788,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,788,500.00	100%	0	\$0.00		0	\$
3138L4Z30		PNC BANK, NATIONAL ASSOCIATION	1	\$16,391,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,391,000.00	100%	0	\$0.00		0	\$
3138L4ZJ5		WALKER & DUNLOP, LLC	1	\$1,136,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,136,000.00	100%	0	\$0.00		0	\$
3138L5A75		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,318,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,318,000.00	100%	0	\$0.00		0	\$
3138L5A83		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$61,501,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$61,501,000.00	100%	0	\$0.00		0	\$
3138L5AL4		Unavailable	1	\$41,765,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$41,765,000.00	100%	0	\$0.00		0	\$
3138L5AQ3		M & T REALTY CAPITAL CORPORATION	1	\$2,429,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,429,900.00	100%	0	\$0.00		0	\$
3138L5AZ3		WALKER & DUNLOP, LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,250,000.00	100%	0	\$0.00		0	\$
3138L5B33		ACRE CAPITAL LLC	4	\$6,709,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$6,709,000.00	100%	0	\$0.00		0	\$
3138L5BH2		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$
3138L5C73		BEECH STREET CAPITAL, LLC	1	\$12,440,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,440,000.00	100%	0	\$0.00		0	\$
3138L5C99		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$
3138L5CN8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,304,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,304,000.00	100%	0	\$0.00		0	\$
3138L5D23		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$
3138L5D31		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$18,800,000.00	100%	0	\$0.00		0	\$
3138L5D49		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$
3138L5D56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$
3138L5D80		BERKELEY POINT CAPITAL LLC	1	\$6,759,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,759,000.00	100%	0	\$0.00		0	\$
3138L5D98		GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,226,500.00	100%	0	\$0.00		0	\$
3138L5DH0		RED MORTGAGE CAPITAL, LLC	1	\$3,810,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,810,800.00	100%	0	\$0.00		0	\$
3138L5DJ6		WALKER & DUNLOP, LLC	1	\$32,410,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$32,410,000.00	100%	0	\$0.00		0	\$
3138L5DK3		ACRE CAPITAL LLC	1	\$1,048,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,048,000.00	100%	0	\$0.00		0	\$
3138L5DR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$38,000,000.00	100%	0	\$0.00		0	\$
3138L5DU1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$
3138L5DZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,230,000.00	100%	0	\$0.00		0	\$
3138L5E22		WELLS FARGO BANK, N.A.	1	\$12,825,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,825,000.00	100%	0	\$0.00		0	\$
3138L5E30			1	\$23,100,000.00	100%	0	\$0.00	NA	0	\$

		CBRE MULTIFAMILY CAPITAL, INC.								
Total			1	\$23,100,000.00	100%	0	\$0.00	0	\$	
3138L5E55		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,978,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,978,000.00	100%	0	\$0.00	0	\$	
3138L5E63		M & T REALTY CAPITAL CORPORATION	1	\$10,180,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,180,000.00	100%	0	\$0.00	0	\$	
3138L5E71		WALKER & DUNLOP, LLC	1	\$5,474,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,474,000.00	100%	0	\$0.00	0	\$	
3138L5EA4		PNC BANK, NATIONAL ASSOCIATION	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,500,000.00	100%	0	\$0.00	0	\$	
3138L5EB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,936,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,936,000.00	100%	0	\$0.00	0	\$	
3138L5ED8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$	
3138L5EE6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$	
3138L5EG1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,412,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,412,000.00	100%	0	\$0.00	0	\$	
3138L5EK2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,680,000.00	100%	0	\$0.00	0	\$	
3138L5EM8		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$	
3138L5EN6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,450,000.00	100%	0	\$0.00	0	\$	

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3138L5EP1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,020,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,020,000.00	100%	0	\$0.00		0	\$
3138L5EQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$
3138L5ER7		ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$
3138L5ES5		WELLS FARGO BANK, N.A.	1	\$3,834,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,834,000.00	100%	0	\$0.00		0	\$
3138L5ET3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,760,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,760,000.00	100%	0	\$0.00		0	\$
3138L5EW6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,050,000.00	100%	0	\$0.00		0	\$
3138L5EX4		WELLS FARGO BANK, N.A.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,162,000.00	100%	0	\$0.00		0	\$
3138L5EY2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$
3138L5EZ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,611,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,611,000.00	100%	0	\$0.00		0	\$
3138L5F21		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
3138L5F47		ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$920,000.00	100%	0	\$0.00		0	\$
3138L5F62		DOUGHERTY MORTGAGE, LLC	1	\$3,210,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,210,000.00	100%	0	\$0.00		0	\$

3138L5F70		M & T REALTY CAPITAL CORPORATION	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$
3138L5F96		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,120,000.00	100%	0	\$0.00		0	\$
3138L5FC9		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$
3138L5FD7		WALKER & DUNLOP, LLC	1	\$3,087,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,087,500.00	100%	0	\$0.00		0	\$
3138L5FH8		ACRE CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$
3138L5FJ4		PILLAR MULTIFAMILY, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$
3138L5FK1		RED MORTGAGE CAPITAL, LLC	1	\$4,921,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,921,900.00	100%	0	\$0.00		0	\$
3138L5FL9		BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$
3138L5FN5		M & T REALTY CAPITAL CORPORATION	1	\$16,570,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,570,000.00	100%	0	\$0.00		0	\$
3138L5FP0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,920,000.00	100%	0	\$0.00		0	\$
3138L5FQ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
3138L5FS4		M & T REALTY CAPITAL CORPORATION	1	\$75,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$75,750,000.00	100%	0	\$0.00		0	\$

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3138L5FU9		PNC BANK, NATIONAL ASSOCIATION	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$
3138L5FV7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$
3138L5FW5		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$
3138L5FY1		PNC BANK, NATIONAL ASSOCIATION	1	\$589,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$589,000.00	100%	0	\$0.00		0	\$
3138L5G46		RED MORTGAGE CAPITAL, LLC	1	\$21,637,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,637,500.00	100%	0	\$0.00		0	\$
3138L5G53		RED MORTGAGE CAPITAL, LLC	3	\$129,944,100.00	100%	0	\$0.00	NA	0	\$
Total			3	\$129,944,100.00	100%	0	\$0.00		0	\$
3138L5G79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$
3138L5G87		GREYSTONE SERVICING CORPORATION INC.	1	\$5,725,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,725,000.00	100%	0	\$0.00		0	\$
3138L5G95		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,606,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,606,000.00	100%	0	\$0.00		0	\$
3138L5GA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,326,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,326,000.00	100%	0	\$0.00		0	\$
3138L5GD6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$
3138L5GF1			1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			1	\$15,000,000.00	100%	0	\$0.00	0	\$	
3138L5GG9		WALKER & DUNLOP, LLC	1	\$6,890,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,890,000.00	100%	0	\$0.00	0	\$	
3138L5GH7		DOUGHERTY MORTGAGE, LLC	1	\$931,950.00	100%	0	\$0.00	NA	0	\$
Total			1	\$931,950.00	100%	0	\$0.00	0	\$	
3138L5GJ3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$	
3138L5GK0		Unavailable	1	\$13,255,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,255,000.00	100%	0	\$0.00	0	\$	
3138L5GL8		RED MORTGAGE CAPITAL, LLC	1	\$9,460,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,460,000.00	100%	0	\$0.00	0	\$	
3138L5GM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,850,000.00	100%	0	\$0.00	0	\$	
3138L5GN4		WELLS FARGO BANK, N.A.	1	\$21,525,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,525,000.00	100%	0	\$0.00	0	\$	
3138L5GR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,197,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,197,000.00	100%	0	\$0.00	0	\$	
3138L5GV6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,830,000.00	100%	0	\$0.00	0	\$	
3138L5GW4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,085,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,085,000.00	100%	0	\$0.00	0	\$	
3138L5GX2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,000,000.00	100%	0	\$0.00	0	\$	

3138L5GY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
3138L5GZ7		WELLS FARGO BANK, N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$
3138L5H37		WELLS FARGO BANK, N.A.	1	\$7,990,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,990,000.00	100%	0	\$0.00		0	\$
3138L5H45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,380,000.00	100%	0	\$0.00		0	\$
3138L5H52		WELLS FARGO BANK, N.A.	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,865,000.00	100%	0	\$0.00		0	\$
3138L5H60		GREYSTONE SERVICING CORPORATION INC.	1	\$6,475,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,475,000.00	100%	0	\$0.00		0	\$
3138L5H78		BEECH STREET CAPITAL, LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,650,000.00	100%	0	\$0.00		0	\$
3138L5H86		HOMESTREET CAPITAL CORPORATION	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,975,000.00	100%	0	\$0.00		0	\$
3138L5H94		PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
3138L5HA1		PILLAR MULTIFAMILY, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$
3138L5HB9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,511,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,511,000.00	100%	0	\$0.00		0	\$
3138L5HD5		PILLAR MULTIFAMILY, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,650,000.00	100%	0	\$0.00		0	\$

3138L5HG8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$
3138L5HH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,260,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,260,000.00	100%	0	\$0.00		0	\$
3138L5HK9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,423,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,423,000.00	100%	0	\$0.00		0	\$
3138L5HL7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$
3138L5HM5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,976,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,976,000.00	100%	0	\$0.00		0	\$
3138L5HN3		WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$
3138L5HP8		BEECH STREET CAPITAL, LLC	1	\$6,572,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,572,000.00	100%	0	\$0.00		0	\$
3138L5HQ6		FREMONT BANK	1	\$535,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$535,000.00	100%	0	\$0.00		0	\$
3138L5HR4		M & T REALTY CAPITAL CORPORATION	1	\$42,490,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$42,490,000.00	100%	0	\$0.00		0	\$
3138L5HS2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$
3138L5HT0		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$
3138L5HV5		BEECH STREET CAPITAL, LLC	1	\$13,075,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$13,075,000.00	100%	0	\$0.00		0	\$
3138L5HW3		DOUGHERTY MORTGAGE, LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$
3138L5HX1		WELLS FARGO BANK, N.A.	1	\$4,880,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,880,000.00	100%	0	\$0.00		0	\$
3138L5HY9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$
3138L5HZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,360,000.00	100%	0	\$0.00		0	\$
3138L5J27		WELLS FARGO BANK, N.A.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$
3138L5J35		GREYSTONE SERVICING CORPORATION INC.	2	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$2,100,000.00	100%	0	\$0.00		0	\$
3138L5J50		PILLAR MULTIFAMILY, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$
3138L5J92		RED MORTGAGE CAPITAL, LLC	1	\$11,025,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,025,000.00	100%	0	\$0.00		0	\$
3138L5JB7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,455,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,455,000.00	100%	0	\$0.00		0	\$
3138L5JC5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,555,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,555,000.00	100%	0	\$0.00		0	\$
3138L5JD3		DOUGHERTY MORTGAGE, LLC	1	\$6,221,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,221,000.00	100%	0	\$0.00		0	\$

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3138L5JE1		ARBOR COMMERCIAL FUNDING LLC	1	\$9,325,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,325,000.00	100%	0	\$0.00		0	\$
3138L5JJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$
3138L5JK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,175,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,175,000.00	100%	0	\$0.00		0	\$
3138L5JP6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,403,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,403,000.00	100%	0	\$0.00		0	\$
3138L5JQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$
3138L5JR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
3138L5JS0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,670,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,670,000.00	100%	0	\$0.00		0	\$
3138L5JT8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
3138L5JY7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,120,000.00	100%	0	\$0.00		0	\$
3138L5K33		WELLS FARGO BANK, N.A.	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$
3138L5K41		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$
3138L5K58			1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$
3138L5K66		ARBOR COMMERCIAL FUNDING LLC	1	\$14,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,600,000.00	100%	0	\$0.00	0	\$
3138L5K82		KEYBANK NATIONAL ASSOCIATION	1	\$11,925,000.00	100%	0	\$0.00	NA	\$
Total			1	\$11,925,000.00	100%	0	\$0.00	0	\$
3138L5K90		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$
3138L5KA7		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,400,000.00	100%	0	\$0.00	0	\$
3138L5KB5		WALKER & DUNLOP, LLC	1	\$42,941,000.00	100%	0	\$0.00	NA	\$
Total			1	\$42,941,000.00	100%	0	\$0.00	0	\$
3138L5KC3		BEECH STREET CAPITAL, LLC	1	\$6,290,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,290,000.00	100%	0	\$0.00	0	\$
3138L5KD1		RED MORTGAGE CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,200,000.00	100%	0	\$0.00	0	\$
3138L5KE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,015,000.00	100%	0	\$0.00	0	\$
3138L5KF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,136,700.00	100%	0	\$0.00	NA	\$
Total			1	\$3,136,700.00	100%	0	\$0.00	0	\$
3138L5KG4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,253,600.00	100%	0	\$0.00	NA	\$
Total			1	\$3,253,600.00	100%	0	\$0.00	0	\$
3138L5KH2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,400.00	100%	0	\$0.00	NA	\$
Total			1	\$3,833,400.00	100%	0	\$0.00	0	\$

3138L5KJ8		DOUGHERTY MORTGAGE, LLC	1	\$785,400.00	100%	0	\$0.00	NA	0	\$
Total			1	\$785,400.00	100%	0	\$0.00		0	\$
3138L5KM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,586,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,586,000.00	100%	0	\$0.00		0	\$
3138L5KN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,362,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,362,000.00	100%	0	\$0.00		0	\$
3138L5KQ2		BEECH STREET CAPITAL, LLC	5	\$47,226,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$47,226,000.00	100%	0	\$0.00		0	\$
3138L5KR0		BEECH STREET CAPITAL, LLC	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,315,000.00	100%	0	\$0.00		0	\$
3138L5KS8		BEECH STREET CAPITAL, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,885,000.00	100%	0	\$0.00		0	\$
3138L5KU3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,137,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,137,500.00	100%	0	\$0.00		0	\$
3138L5KW9		BEECH STREET CAPITAL, LLC	1	\$1,012,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,012,000.00	100%	0	\$0.00		0	\$
3138L5KX7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,560,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$27,560,000.00	100%	0	\$0.00		0	\$
3138L5L32		KEYBANK NATIONAL ASSOCIATION	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,500,000.00	100%	0	\$0.00		0	\$
3138L5LB4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$
3138L5LC2		WALKER & DUNLOP, LLC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,216,000.00	100%	0	\$0.00		0	\$

3138L5LD0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,530,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,530,000.00	100%	0	\$0.00		0	\$
3138L5LE8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,794,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,794,000.00	100%	0	\$0.00		0	\$
3138L5LF5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,370,000.00	100%	0	\$0.00		0	\$
3138L5LH1		PILLAR MULTIFAMILY, LLC	1	\$4,118,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,118,000.00	100%	0	\$0.00		0	\$
3138L5LK4		ARBOR COMMERCIAL FUNDING LLC	1	\$845,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$845,000.00	100%	0	\$0.00		0	\$
3138L5LL2		PILLAR MULTIFAMILY, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$
3138L5LR9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,265,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,265,000.00	100%	0	\$0.00		0	\$
3138L5LS7		KEYBANK NATIONAL ASSOCIATION	1	\$4,323,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,323,000.00	100%	0	\$0.00		0	\$
3138L5LT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,460,000.00	100%	0	\$0.00		0	\$
3138L5LU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,230,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,230,000.00	100%	0	\$0.00		0	\$
3138L5LV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,324,601.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,324,601.00	100%	0	\$0.00		0	\$
3138L5LW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,931,190.00	100%	0	\$0.00	NA	0	\$

Total			1	\$17,931,190.00	100%	0	\$0.00		0	\$
3138L5LZ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,500,000.00	100%	0	\$0.00		0	\$
3138M9XB2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	92	\$21,137,975.29	100%	0	\$0.00	NA	0	\$
Total			92	\$21,137,975.29	100%	0	\$0.00		0	\$
3138MCHA5		CITIBANK,N.A.	77	\$4,990,717.80	100%	0	\$0.00	NA	0	\$
Total			77	\$4,990,717.80	100%	0	\$0.00		0	\$
3138MCHB3		CITIBANK,N.A.	14	\$2,797,424.45	100%	0	\$0.00	NA	0	\$
Total			14	\$2,797,424.45	100%	0	\$0.00		0	\$
3138MCHC1		CITIBANK,N.A.	66	\$10,964,273.52	100%	0	\$0.00	NA	0	\$
Total			66	\$10,964,273.52	100%	0	\$0.00		0	\$
3138MCHD9		CITIBANK,N.A.	54	\$8,269,449.64	100%	0	\$0.00	NA	0	\$
Total			54	\$8,269,449.64	100%	0	\$0.00		0	\$
3138MCHE7		CITIBANK, N.A.	1	\$352,803.74	0.41%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	369	\$83,341,224.53	96.68%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$374,295.76	0.43%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL, INC.	1	\$312,560.19	0.36%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	4	\$1,539,085.83	1.79%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC.	1	\$281,900.35	0.33%	0	\$0.00	NA	0	\$
Total			377	\$86,201,870.40	100%	0	\$0.00		0	\$
3138MCHF4		ACOPIA, LLC	2	\$333,971.19	0.24%	0	\$0.00	NA	0	\$
		ANCHOR FUNDING CORPORATION	1	\$191,741.37	0.14%	0	\$0.00	NA	0	\$
		ANGEL OAK FUNDING LLC	3	\$572,894.21	0.41%	0	\$0.00	NA	0	\$
		BANK OF MANHATTAN	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$904,420.58	0.64%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING, LLC	1	\$167,279.43	0.12%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	1	\$146,801.99	0.1%	0	\$0.00	NA	0	\$

	CITIBANK,N.A.	590	\$126,589,900.49	90.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$151,920.00	0.11%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,791.09	0.12%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$415,308.71	0.3%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	3	\$479,089.59	0.34%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	9	\$2,935,991.89	2.09%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$488,346.97	0.35%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$582,132.41	0.41%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$365,755.07	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$209,717.12	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	3	\$562,199.36	0.4%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$223,205.69	0.16%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,676.31	0.44%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	9	\$2,442,204.12	1.74%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC.	1	\$625,500.00	0.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$729,000.00	0.52%	0	\$0.00	NA	0	\$
Total		641	\$140,407,584.22	100%	0	\$0.00		0	\$
3138MCHG2	ACOPIA, LLC	1	\$260,799.70	0.39%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$370,000.00	0.55%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$283,500.00	0.42%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,143,999.87	3.19%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	2	\$666,250.00	0.99%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	180	\$52,541,019.47	78.16%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$308,500.00	0.46%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	8	\$2,439,206.12	3.63%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	MEGA CAPITAL FUNDING, INC.	1	\$352,000.00	0.52%	0	\$0.00	NA	\$
	MLD MORTGAGE INC.	1	\$391,500.00	0.58%	0	\$0.00	NA	\$
	MORTGAGE ASSURANCE INC.	1	\$416,425.49	0.62%	0	\$0.00	NA	\$
	MORTGAGE FINANCIAL, INC.	2	\$819,278.69	1.22%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC.	3	\$1,110,897.51	1.65%	0	\$0.00	NA	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$350,000.00	0.52%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	1	\$307,168.72	0.46%	0	\$0.00	NA	\$
	ONY GLO, INC.	2	\$635,000.00	0.94%	0	\$0.00	NA	\$
	PERL MORTGAGE, INC.	1	\$304,158.09	0.45%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$961,728.50	1.43%	0	\$0.00	NA	\$
	POLI MORTGAGE GROUP INC.	3	\$1,187,333.36	1.77%	0	\$0.00	NA	\$
	STEWARD INVESTMENTS INC.	1	\$339,531.57	0.51%	0	\$0.00	NA	\$
	T.J. FINANCIAL, INC.	2	\$693,054.60	1.03%	0	\$0.00	NA	\$
Total		223	\$67,221,351.69	100%	0	\$0.00	0	\$
3138MCHH0	CITIBANK,N.A.	8	\$1,005,754.49	100%	0	\$0.00	NA	\$
Total		8	\$1,005,754.49	100%	0	\$0.00	0	\$
3138MCHJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$65,000.00	0.9%	0	\$0.00	NA	\$
	ANCHOR FUNDING CORPORATION	1	\$54,500.00	0.76%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$44,520.21	0.62%	0	\$0.00	NA	\$
	CITIBANK,N.A.	120	\$6,917,766.14	95.89%	0	\$0.00	NA	\$
	EMORTGAGE MANAGEMENT LLC	1	\$49,549.03	0.69%	0	\$0.00	NA	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,669.57	1.14%	0	\$0.00	NA	\$
Total		125	\$7,214,004.95	100%	0	\$0.00	0	\$
3138MCHK3	ACOPIA, LLC	1	\$86,653.65	1.28%	0	\$0.00	NA	\$
		1	\$96,000.00	1.42%	0	\$0.00	NA	\$

	BLUFI LENDING CORPORATION								
	CASTLE & COOKE MORTGAGE, LLC	2	\$212,412.91	3.13%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	69	\$6,090,617.31	89.83%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,617.81	1.41%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,553.01	1.62%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$89,638.00	1.31%	0	\$0.00	NA	0	\$
Total		76	\$6,780,492.69	100%	0	\$0.00		0	\$
3138MCHL1	CITIBANK,N.A.	24	\$2,818,018.02	95.77%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$124,502.36	4.23%	0	\$0.00	NA	0	\$
Total		25	\$2,942,520.38	100%	0	\$0.00		0	\$
3138MCHM9	ANCHOR FUNDING CORPORATION	1	\$143,414.85	2.75%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	34	\$4,663,263.39	89.26%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$286,500.00	5.48%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$131,028.48	2.51%	0	\$0.00	NA	0	\$
Total		38	\$5,224,206.72	100%	0	\$0.00		0	\$
3138MCHN7	CITIBANK,N.A.	10	\$1,493,373.59	100%	0	\$0.00	NA	0	\$
Total		10	\$1,493,373.59	100%	0	\$0.00		0	\$
3138MCHP2	CITIBANK,N.A.	9	\$1,316,769.67	100%	0	\$0.00	NA	0	\$
Total		9	\$1,316,769.67	100%	0	\$0.00		0	\$
3138MCHQ0	CITIBANK,N.A.	3	\$770,582.67	75.5%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$250,000.00	24.5%	0	\$0.00	NA	0	\$
Total		4	\$1,020,582.67	100%	0	\$0.00		0	\$
3138MCHR8	1ST MARINER BANK	1	\$201,500.00	4%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$200,000.00	3.97%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	22	\$4,146,506.12	82.3%	0	\$0.00	NA	0	\$
		1	\$191,235.63	3.8%	0	\$0.00	NA	0	\$

		GENCOR MORTGAGE, INC.								
		MK LENDING CORP	1	\$298,805.66	5.93%	0	\$0.00	NA	0	\$
Total			26	\$5,038,047.41	100%	0	\$0.00		0	\$
3138MCHS6		CITIBANK,N.A.	17	\$2,651,064.53	80.7%	0	\$0.00	NA	0	\$
		LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	10.65%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC.	1	\$284,000.00	8.65%	0	\$0.00	NA	0	\$
Total			19	\$3,285,064.53	100%	0	\$0.00		0	\$
3138MDBW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,238,500.00	86.72%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	1	\$189,600.00	13.28%	0	\$0.00	NA	0	\$
Total			6	\$1,428,100.00	100%	0	\$0.00		0	\$
3138MDBX9		AFFILIATED MORTGAGE COMPANY	1	\$294,784.85	14.78%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$305,493.01	15.32%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	2	\$393,373.39	19.72%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$449,238.05	22.53%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$312,463.61	15.67%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION	1	\$239,014.75	11.98%	0	\$0.00	NA	0	\$
Total			10	\$1,994,367.66	100%	0	\$0.00		0	\$
3138MDBY7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,908.73	10.15%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$548,250.00	45.28%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$539,700.00	44.57%	0	\$0.00	NA	0	\$
Total			5	\$1,210,858.73	100%	0	\$0.00		0	\$
3138MDBZ4		AMERICAN EQUITY MORTGAGE, INC.	3	\$406,108.24	6.79%	0	\$0.00	NA	0	\$
		BEST CAPITAL FUNDING	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$
			3	\$540,650.00	9.04%	0	\$0.00	NA	0	\$

		INTERCONTINENTAL CAPITAL GROUP, INC.							
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,784,350.00	80%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$119,422.66	2%	0	\$0.00	NA	0
Total			26	\$5,980,530.90	100%	0	\$0.00		0
3138MH2C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,000.00	100%	0	\$0.00	NA	0
Total			2	\$666,000.00	100%	0	\$0.00		0
3138MH2D4		EQUITY LOANS LLC	1	\$278,579.79	9.68%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,600,641.70	90.32%	0	\$0.00	NA	0
Total			9	\$2,879,221.49	100%	0	\$0.00		0
3138MH2E2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,900,624.53	100%	0	\$0.00	NA	0
Total			15	\$4,900,624.53	100%	0	\$0.00		0
3138MH2F9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,242,485.79	100%	0	\$0.00	NA	0
Total			4	\$1,242,485.79	100%	0	\$0.00		0
3138MH2G7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,500.00	100%	0	\$0.00	NA	0
Total			2	\$822,500.00	100%	0	\$0.00		0
3138MH2H5		EQUITY LOANS LLC	1	\$417,000.00	8.34%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,582,000.00	91.66%	0	\$0.00	NA	0
Total			12	\$4,999,000.00	100%	0	\$0.00		0
3138MH2K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,988,920.00	100%	0	\$0.00	NA	0
Total			13	\$4,988,920.00	100%	0	\$0.00		0
3138MH2M4		PROSPECT MORTGAGE, LLC, A LIMITED	2	\$617,000.00	100%	0	\$0.00	NA	0

		LIABILITY COMPANY							
Total			2	\$617,000.00	100%	0	\$0.00	0	\$
3138MKM94		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,047,254.32	100%	0	\$0.00	NA	\$
Total			16	\$2,047,254.32	100%	0	\$0.00	0	\$
3138MKNA0		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,538,528.64	100%	0	\$0.00	NA	\$
Total			16	\$1,538,528.64	100%	0	\$0.00	0	\$
3138MKNB8		REGIONS BANK DBA REGIONS MORTGAGE	32	\$1,796,757.39	100%	0	\$0.00	NA	\$
Total			32	\$1,796,757.39	100%	0	\$0.00	0	\$
3138MKNC6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,161,316.66	100%	0	\$0.00	NA	\$
Total			15	\$3,161,316.66	100%	0	\$0.00	0	\$
3138MKND4		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,461,216.82	100%	0	\$0.00	NA	\$
Total			15	\$1,461,216.82	100%	0	\$0.00	0	\$
3138MKNE2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,115,537.79	100%	0	\$0.00	NA	\$
Total			18	\$1,115,537.79	100%	0	\$0.00	0	\$
3138MKNF9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,405,159.99	100%	0	\$0.00	NA	\$
Total			7	\$1,405,159.99	100%	0	\$0.00	0	\$
3138MKNG7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,038,636.74	100%	0	\$0.00	NA	\$
Total			8	\$1,038,636.74	100%	0	\$0.00	0	\$
3138MMBX9		EMBRACE HOME LOANS, INC.	34	\$2,513,671.75	100%	0	\$0.00	NA	\$
Total			34	\$2,513,671.75	100%	0	\$0.00	0	\$
3138MNCH1		STEARNS LENDING INC.	42	\$3,678,963.88	100%	0	\$0.00	NA	\$
Total			42	\$3,678,963.88	100%	0	\$0.00	0	\$
3138MNCJ7		STEARNS LENDING INC.	16	\$1,122,118.55	100%	0	\$0.00	NA	\$
Total			16	\$1,122,118.55	100%	0	\$0.00	0	\$
3138MNCK4		STEARNS LENDING INC.	42	\$4,498,160.67	100%	0	\$0.00	NA	\$

Total			42	\$4,498,160.67	100%	0	\$0.00		0	\$
3138MNCL2		STEARNS LENDING INC.	10	\$1,007,876.82	100%	0	\$0.00	NA	0	\$
Total			10	\$1,007,876.82	100%	0	\$0.00		0	\$
3138MNCM0		STEARNS LENDING INC.	70	\$6,602,369.11	100%	0	\$0.00	NA	0	\$
Total			70	\$6,602,369.11	100%	0	\$0.00		0	\$
3138MNCN8		STEARNS LENDING INC.	20	\$1,578,271.41	100%	0	\$0.00	NA	0	\$
Total			20	\$1,578,271.41	100%	0	\$0.00		0	\$
3138MNCP3		STEARNS LENDING INC.	31	\$7,606,652.20	100%	0	\$0.00	NA	0	\$
Total			31	\$7,606,652.20	100%	0	\$0.00		0	\$
3138MTJU2		CENTENNIAL BANK, A CORPORATION	1	\$103,869.15	7.15%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	2	\$183,799.00	12.65%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	6	\$564,330.00	38.83%	0	\$0.00	NA	0	\$
		PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	1	\$97,876.70	6.74%	0	\$0.00	NA	0	\$
		SPIRITBANK, A CORPORATION	1	\$86,893.03	5.98%	0	\$0.00	NA	0	\$
		WEICHERT FINANCIAL SERVICES	4	\$416,475.00	28.65%	0	\$0.00	NA	0	\$
Total			15	\$1,453,242.88	100%	0	\$0.00		0	\$
3138MTJV0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,165.61	4.49%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	4.15%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	6	\$500,790.00	24.42%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC.	1	\$75,600.00	3.69%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,021,071.71	49.8%	0	\$0.00	NA	0	\$
		THE MORTGAGE CONNECTION, LLC	1	\$99,080.80	4.83%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	2	\$176,727.79	8.62%	0	\$0.00	NA	0	\$
Total			25	\$2,050,435.91	100%	0	\$0.00		0	\$

3138MTJW8	AFFILIATED BANK	2	\$210,405.68	6.8%	0	\$0.00	NA	0	\$
	CENTENNAIL BANK, A CORPORATION	1	\$142,590.00	4.61%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$147,073.07	4.75%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$116,250.00	3.76%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$448,200.00	14.48%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP	1	\$46,500.00	1.5%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$100,684.38	3.25%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,279.78	3.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,185,550.62	38.3%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	5	\$526,075.00	16.99%	0	\$0.00	NA	0	\$
Total		27	\$3,095,608.53	100%	0	\$0.00		0	\$
3138MTJX6	CENTENNAIL BANK, A CORPORATION	1	\$44,800.00	4.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$60,000.00	5.65%	0	\$0.00	NA	0	\$
	FIRSTAR BANK N.A.	1	\$40,950.65	3.86%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$74,200.00	6.99%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$333,860.30	31.44%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK, N.A.	1	\$59,604.91	5.61%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$75,207.41	7.08%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$52,933.32	4.99%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$155,000.00	14.6%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$41,667.00	3.92%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$123,620.67	11.64%	0	\$0.00	NA	0	\$
Total		17	\$1,061,844.26	100%	0	\$0.00		0	\$

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3138NWU98		NATIONAL RESIDENTIAL	1	\$417,000.00	36.95%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK AND TRUST	1	\$323,000.00	28.62%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	1	\$388,500.00	34.43%	0	\$0.00	NA	0	\$
Total			3	\$1,128,500.00	100%	0	\$0.00		0	\$
3138NWVA4		NAT RES - NEVADA	1	\$152,826.42	13.03%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK AND TRUST	1	\$275,000.00	23.45%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	1	\$180,800.00	15.42%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	1	\$228,000.00	19.44%	0	\$0.00	NA	0	\$
		WISCONSIN BANK AND TRUST	2	\$336,000.00	28.66%	0	\$0.00	NA	0	\$
Total			6	\$1,172,626.42	100%	0	\$0.00		0	\$
3138NWVB2		ARIZONA BANK AND TRUST	1	\$417,000.00	41.15%	0	\$0.00	NA	0	\$
		NAT RES - NEVADA	1	\$265,000.00	26.15%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK AND TRUST	2	\$331,375.00	32.7%	0	\$0.00	NA	0	\$
Total			4	\$1,013,375.00	100%	0	\$0.00		0	\$
3138NWVC0		NEW MEXICO BANK AND TRUST	1	\$59,150.00	5.77%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	4	\$779,251.00	76.08%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	2	\$185,900.00	18.15%	0	\$0.00	NA	0	\$
Total			7	\$1,024,301.00	100%	0	\$0.00		0	\$
3138NWVH9		NAT RES - NEVADA	1	\$417,000.00	39.44%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	3	\$430,800.00	40.75%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	1	\$65,000.00	6.15%	0	\$0.00	NA	0	\$
		WISCONSIN BANK AND TRUST	1	\$144,500.00	13.66%	0	\$0.00	NA	0	\$
Total			6	\$1,057,300.00	100%	0	\$0.00		0	\$
3138W03U1		HOME Banc, N.A.	6	\$1,059,148.75	100%	0	\$0.00	NA	0	\$
Total			6	\$1,059,148.75	100%	0	\$0.00		0	\$
3138W2X75		BANCO POPULAR DE PUERTO RICO	11	\$1,091,563.00	100%	0	\$0.00	NA	0	\$

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Total			11	\$1,091,563.00	100%	0	\$0.00		0	\$
3138W2YE9		BANCO POPULAR DE PUERTO RICO	31	\$4,371,054.92	100%	0	\$0.00	NA	0	\$
Total			31	\$4,371,054.92	100%	0	\$0.00		0	\$
3138W2YF6		ASOCIACION DE EMPLEADOS DE ELA	1	\$79,335.40	2.88%	0	\$0.00	NA	0	\$
		BANCO POPULAR DE PUERTO RICO	23	\$2,550,219.43	92.5%	0	\$0.00	NA	0	\$
		FIRST SECURITY MORTGAGE	1	\$42,500.00	1.54%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	1	\$84,900.00	3.08%	0	\$0.00	NA	0	\$
Total			26	\$2,756,954.83	100%	0	\$0.00		0	\$
3138W2YG4		BANCO POPULAR DE PUERTO RICO	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,034,000.00	100%	0	\$0.00		0	\$
3138W2YH2		BANCO POPULAR DE PUERTO RICO	63	\$9,750,350.95	94.15%	0	\$0.00	NA	0	\$
		COOP A/C VEGA ALTA	1	\$70,112.38	0.68%	0	\$0.00	NA	0	\$
		FIRST SECURITY MORTGAGE	2	\$535,750.00	5.17%	0	\$0.00	NA	0	\$
Total			66	\$10,356,213.33	100%	0	\$0.00		0	\$
3138W2YJ8		BANCO POPULAR DE PUERTO RICO	15	\$2,394,930.00	79.95%	0	\$0.00	NA	0	\$
		PREFERRED MORTGAGE	1	\$150,000.00	5.01%	0	\$0.00	NA	0	\$
		RF MORTGAGE	2	\$238,252.41	7.95%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	2	\$212,220.02	7.09%	0	\$0.00	NA	0	\$
Total			20	\$2,995,402.43	100%	0	\$0.00		0	\$
3138W2YK5		BANCO POPULAR DE PUERTO RICO	10	\$1,380,536.89	100%	0	\$0.00	NA	0	\$
Total			10	\$1,380,536.89	100%	0	\$0.00		0	\$
3138WAH83		AUBURNBANK	1	\$110,400.00	9.67%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$232,654.90	20.38%	0	\$0.00	NA	0	\$
		CIS DIRECT LENDING BRANCH	1	\$184,000.00	16.12%	0	\$0.00	NA	0	\$
		COMMUNITY TRUST BANK	1	\$156,500.00	13.71%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY	2	\$294,472.84	25.8%	0	\$0.00	NA	0	\$
		MAGNA BANK	1	\$163,287.72	14.32%	0	\$0.00	NA	0	\$
Total			8	\$1,141,315.46	100%	0	\$0.00		0	\$

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3138WAH91	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,106.67	4.36%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$96,806.10	5.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,225.78	4.37%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$43,343.08	2.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK- STORM LAKE	1	\$83,424.38	4.38%	0	\$0.00	NA	0	\$
	CENTRAL BANK-SPIRIT LAKE	1	\$34,719.97	1.82%	0	\$0.00	NA	0	\$
	CESSNA EMPLOYEES CREDIT UNION	1	\$40,718.02	2.14%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$188,224.74	9.88%	0	\$0.00	NA	0	\$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$45,102.37	2.37%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,641.93	3.18%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$137,562.94	7.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,008,970.91	52.93%	0	\$0.00	NA	0	\$
Total		27	\$1,905,846.89	100%	0	\$0.00		0	\$
3138WAJ24	FIRST COMMUNITY MORTGAGE, INC.	1	\$51,066.92	1.83%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$50,691.09	1.82%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$120,413.39	4.33%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$75,138.76	2.7%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$80,554.09	2.89%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	12	\$1,008,385.08	36.23%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	2	\$152,554.06	5.48%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.63	4.1%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$88,880.28	3.19%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE, INC.	1	\$59,003.81	2.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$236,258.91	8.49%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$118,036.97	4.24%	0	\$0.00	NA	0	\$

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	WINGS FINANCIAL CREDIT UNION	1	\$101,082.00	3.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$527,137.47	18.95%	0	\$0.00	NA	0	\$
Total		31	\$2,783,178.46	100%	0	\$0.00		0	\$
3138WAJ32	FIRST INDEPENDENCE BANK	1	\$130,456.30	7.36%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$140,555.87	7.93%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$127,947.83	7.22%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	7	\$874,988.47	49.36%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.48	6.89%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$121,067.09	6.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$255,601.14	14.41%	0	\$0.00	NA	0	\$
Total		14	\$1,772,669.18	100%	0	\$0.00		0	\$
3138WAJ40	FREEDOM CREDIT UNION	1	\$210,624.96	5.15%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,065.71	3.62%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$298,214.60	7.29%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$148,704.58	3.64%	0	\$0.00	NA	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,355.68	4.19%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	8	\$1,554,902.76	38.03%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL	1	\$200,761.60	4.91%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	4	\$919,966.66	22.5%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$286,890.24	7.02%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$149,215.35	3.65%	0	\$0.00	NA	0	\$
Total		20	\$4,088,702.14	100%	0	\$0.00		0	\$
3138WAJ57	CITY NATIONAL BANK	1	\$87,650.26	4.55%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$96,010.03	4.98%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$193,198.88	10.03%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	7	\$566,877.85	29.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$982,699.28	51.01%	0	\$0.00	NA	0	\$
Total		20	\$1,926,436.30	100%	0	\$0.00		0	\$

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3138WAJ65		CITY NATIONAL BANK	1	\$150,720.76	7.06%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL C. U.	2	\$271,206.99	12.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,711,626.47	80.23%	0	\$0.00	NA	0	\$
Total			15	\$2,133,554.22	100%	0	\$0.00		0	\$
3138WAJ73		OLD NATIONAL BANK	13	\$1,406,630.87	100%	0	\$0.00	NA	0	\$
Total			13	\$1,406,630.87	100%	0	\$0.00		0	\$
3138WAJ81		PENTAGON FEDERAL C. U.	13	\$2,557,252.13	61.52%	0	\$0.00	NA	0	\$
		USALLIANCE FEDERAL CREDIT UNION	7	\$1,599,835.29	38.48%	0	\$0.00	NA	0	\$
Total			20	\$4,157,087.42	100%	0	\$0.00		0	\$
3138WAJ99		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	1.43%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	5	\$978,749.00	3.8%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,055.00	3.04%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,388.00	2.08%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	1	\$268,200.00	1.04%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$292,500.00	1.13%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	3	\$964,000.00	3.74%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	1	\$312,000.00	1.21%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,395.00	1.2%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	3	\$624,586.00	2.42%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC.	1	\$273,700.00	1.06%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC.	2	\$671,000.00	2.6%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE FUNDING, LLC	2	\$551,760.00	2.14%	0	\$0.00	NA	0	\$
		DEAN COOPERATIVE BANK	1	\$275,200.00	1.07%	0	\$0.00	NA	0	\$

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$276,592.00	1.07%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$189,537.00	0.73%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$271,277.00	1.05%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00	1.17%	0	\$0.00	NA	0	\$
FIRST HALLMARK	1	\$312,000.00	1.21%	0	\$0.00	NA	0	\$
FIRSTLINE MORTGAGE INC.	1	\$313,000.00	1.21%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$763,700.00	2.96%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$308,000.00	1.19%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$290,000.00	1.12%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	1.1%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,900.00	0.78%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	1	\$267,539.00	1.04%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$283,410.00	1.1%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$274,500.00	1.06%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$349,200.00	1.35%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$279,200.00	1.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$485,573.00	1.88%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$330,000.00	1.28%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,250.00	1.38%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$650,000.00	2.52%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$360,000.00	1.4%	0	\$0.00	NA	0	\$
RANLIFE, INC.	4	\$841,153.00	3.26%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$178,600.00	0.69%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$278,700.00	1.08%	0	\$0.00	NA	0	\$

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	RPM MORTGAGE, INC	1	\$407,000.00	1.58%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$276,250.00	1.07%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.82%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$595,000.00	2.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	17	\$4,817,244.88	18.68%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	1	\$374,517.29	1.45%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$769,823.00	2.99%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,905.00	0.96%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.85%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$943,321.00	3.66%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,000.00	1.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$403,000.00	1.59%	0	\$0.00	NA	0	\$
Total		96	\$25,788,725.17	100%	0	\$0.00		0	\$
3138WAJA6	AMERISAVE MORTGAGE CORPORATION	4	\$979,445.48	64.79%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	2	\$266,245.23	17.61%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	1	\$188,999.25	12.5%	0	\$0.00	NA	0	\$
	HARRINGTON BANK	1	\$77,059.50	5.1%	0	\$0.00	NA	0	\$
Total		8	\$1,511,749.46	100%	0	\$0.00		0	\$
3138WAJB4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	2	\$384,000.00	0.31%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$325,928.77	0.26%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$268,200.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,440.79	0.26%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$

AMCAP MORTGAGE, LTD	1	\$248,941.96	0.2%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,848.85	0.36%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$685,000.00	0.55%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE	2	\$619,255.84	0.5%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	3	\$675,230.48	0.54%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$198,700.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$408,316.86	0.33%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$247,426.79	0.2%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$660,800.00	0.53%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$322,000.00	0.26%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$384,569.51	0.31%	0	\$0.00	NA	0	\$
ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
ASCENT HOME LENDING, LLC	1	\$330,594.92	0.27%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,157,270.55	0.93%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC.	1	\$200,674.68	0.16%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$585,000.00	0.47%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$
BANK OF HAWAII	7	\$1,836,000.00	1.48%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$236,027.06	0.19%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,000.00	1.23%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$378,385.05	0.3%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$381,000.00	0.31%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC.	1	\$415,270.60	0.33%	0	\$0.00	NA	0	\$

	BOONE COUNTY NATIONAL BANK	1	\$237,405.00	0.19%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$184,320.00	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,392,500.00	1.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$572,000.00	0.46%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$295,728.40	0.24%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$197,100.00	0.16%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	10	\$2,709,122.70	2.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,269,850.00	1.02%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$510,700.00	0.41%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$1,241,700.00	1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$270,709.06	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$243,983.94	0.2%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$187,975.00	0.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,342.75	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$470,900.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$298,730.35	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,231,600.00	0.99%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,800.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$308,727.38	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,632.14	0.46%	0	\$0.00	NA	0	\$

	COMMUNITY TRUST BANK	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$410,806.59	0.33%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$199,162.10	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$574,758.60	0.46%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$612,000.00	0.49%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$505,274.47	0.41%	0	\$0.00	NA	0	\$
	DMI FINANCIAL, INC.	1	\$274,104.00	0.22%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$177,045.00	0.14%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$199,170.56	0.16%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$942,000.00	0.76%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$412,500.00	0.33%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$
	EVABANK	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$275,500.00	0.22%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,100.00	0.28%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$517,500.00	0.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,000.00	0.37%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$442,200.00	0.36%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$203,350.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,200.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	2	\$417,086.68	0.34%	0	\$0.00	NA	0	\$
		4	\$1,202,850.22	0.97%	0	\$0.00	NA	0	\$

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$182,471.24	0.15%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$207,617.60	0.17%	0	\$0.00	NA	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$
	FIRST MIDWEST BANK	1	\$292,114.54	0.24%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.32%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$293,200.00	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$246,463.09	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$195,000.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$517,600.00	0.42%	0	\$0.00	NA	\$
	FIRST NATONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	0.15%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$312,500.00	0.25%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	\$
	FIRST UNITED FEDERAL CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00	NA	\$
	FIRSTBANK	1	\$177,800.00	0.14%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.34%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	\$
	FORUM MORTGAGE BANCORP	1	\$255,500.00	0.21%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,550.00	0.19%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	\$
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$
	GREENBOX LOANS, INC	1	\$415,270.61	0.33%	0	\$0.00	NA	\$
	GREENCHOICE BANK	2	\$475,688.98	0.38%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	3	\$773,213.91	0.62%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$459,200.00	0.37%	0	\$0.00	NA	\$

GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,800.00	0.15%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$207,281.25	0.17%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$213,287.67	0.17%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,070.00	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	5	\$1,435,012.28	1.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
HOME MORTGAGE CORPORATION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$415,288.11	0.33%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE COMPANY	1	\$228,400.00	0.18%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$622,390.32	0.5%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$229,800.00	0.19%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$979,440.00	0.79%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$330,750.00	0.27%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$179,600.00	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	10	\$3,104,100.00	2.5%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$418,200.00	0.34%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,350.00	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$337,059.55	0.27%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$342,558.80	0.28%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$180,405.00	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$371,211.00	0.3%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	MERCANTILE BANK OF MICHIGAN	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$399,926.00	0.32%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$180,924.20	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$481,800.00	0.39%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$660,650.00	0.53%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$188,300.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$833,261.64	0.67%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$534,872.53	0.43%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$255,360.84	0.21%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$404,000.00	0.33%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$490,929.69	0.4%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$536,000.00	0.43%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$692,800.00	0.56%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$191,701.66	0.15%	0	\$0.00	NA	0	\$
		3	\$774,308.20	0.62%	0	\$0.00	NA	0	\$

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK							
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$532,305.75	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$817,000.00	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$621,000.00	0.5%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$229,016.73	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,330,174.20	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$243,983.92	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$879,400.00	0.71%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,047,000.95	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,473,876.00	1.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$713,900.00	0.58%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$251,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$380,000.00	0.31%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$589,437.61	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$508,000.00	0.41%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.21%	0	\$0.00	NA	0
		1	\$175,000.00	0.14%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	RED RIVER BANK	1	\$286,805.60	0.23%	0	\$0.00	NA	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$299,200.00	0.24%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.17%	0	\$0.00	NA	\$
	ROCKLAND TRUST	1	\$306,500.00	0.25%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	2	\$608,459.09	0.49%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	31	\$7,556,900.00	6.09%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$190,300.00	0.15%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC	1	\$233,000.00	0.19%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	2	\$751,526.09	0.61%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$666,495.57	0.54%	0	\$0.00	NA	\$
	SECURITY STATE BANK	1	\$252,000.00	0.2%	0	\$0.00	NA	\$
	SHORE MORTGAGE	1	\$224,100.00	0.18%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,044,050.00	0.84%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP.	4	\$1,646,071.10	1.33%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	1	\$274,500.00	0.22%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC.	3	\$887,950.22	0.72%	0	\$0.00	NA	\$
	STANFORD FCU	1	\$290,000.00	0.23%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$194,400.00	0.16%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$741,265.40	0.6%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	13	\$3,389,256.92	2.73%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,349.46	0.31%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	2	\$619,000.00	0.5%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC.	2	\$481,912.00	0.39%	0	\$0.00	NA	\$

SUMMIT MORTGAGE CORPORATION	2	\$455,800.00	0.37%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE INC.	1	\$220,920.55	0.18%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	2	\$485,349.32	0.39%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	1.07%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$256,162.46	0.21%	0	\$0.00	NA	0	\$
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP	1	\$270,700.00	0.22%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	2	\$411,844.64	0.33%	0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
TOPONE MORTGAGE, INC.	1	\$246,961.00	0.2%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$392,100.00	0.32%	0	\$0.00	NA	0	\$
TWIN LAKES COMMUNITY BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$501,500.00	0.4%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	8	\$2,017,742.65	1.63%	0	\$0.00	NA	0	\$
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$191,809.33	0.15%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$224,076.32	0.18%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$592,400.00	0.48%	0	\$0.00	NA	0	\$